

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST WILFRID'S STANDISH

England & Wales - Charity number 1181356

Details

Other names ST WILFRIDS PCC, STANDISH

Status Registered

Legal form Other

Registered 2018-12-27

Register [View on the Charity Commission register](#)

Contact

Address Standish St Wilfrids Parish Hall
Church Street
Standish
Wigan
Lancashire
WN6 0JT

Phone 01257421738

Email holiday321@btinternet.com

Website stwilfridsstandish.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: St Wilfrid's Standish Church has several important activities that are central to its main purposes; faith being the central activity with regular services, being a central hub for the Parish, as well as our Parish Hall which is an important meeting place in the community for faith groups, children's activities as well as catering for any other groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£317,579	£284,982	-	-
2023-12-31	£305,409	£302,395	-	-
2022-12-31	£234,456	£308,492	-	-
2021-12-31	£281,912	£273,892	-	-
2020-12-31	£168,293	£289,157	-	-

Trustees

Name	Role	Appointed
Rev Andrew Holliday	Chair	2018-11-12
Andrew Salisbury		2019-04-02
Andrew Stokes		2018-11-12
DAVID ARTHUR HARTLEY		2023-01-01
DAVID WILLIAM JOHNSON		2018-11-12
Deborah Gaye Parkinson		2024-07-23
Dr SHEILA EUNICE FISHER		2020-11-03
Elizabeth Eleanor Dear		2018-11-12
Eveline Martland		2018-11-12
Gillian Ainsworth		2025-05-01
Janice Booth		2025-05-01
Jeffrey Gray		2018-11-12
Jillian Ann Hyde-Baron		2024-05-14
KATHRYN MARGARET ASHTON		2018-11-12
Laura Hulme		2022-01-01
Margaret Elaine Parker		2018-11-12
NEIL PETER HEYES		2018-11-12
Rachel Sarah Birkbeck		2024-08-22
Roy Blackburn		2025-05-01
Stuart Mark Colothan		2018-11-12

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

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for the Year Ended 31 December 2024**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and objectives

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

Committees:

The PCC operates through several committees, which meet between full meetings of the PCC:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Events Committee

The Committee exists to promote fund-raising in the Parish, enabling as it does the social aspect of parish life, an expression of mission and ministry. The number of events in the last twelve months have brought us together in a variety of ways and has been appreciated by all who have attended them.

Focus Group

This Group co-exists with the PCC to address the whole area of mission and ministry. By this it is made up of lay and ordained members to help guide our mission and ministry. It is planned to develop this in the coming 12 months.

Stewardship Committee

The Group has continued to meet to reflect on the impact of the Stewardship Campaign in September 2023. They have reflected on the impact of the campaign with due care to parish income and expenditure. It is planned to monitor this once again in the coming year and to put in place literature asking for the congregation to look again at their commitment financially. Stewardship also embraces the enormous amount of voluntary work for the benefit of the parish that regular members bring for the benefit of the mission and ministry of St Wilfrid's Church, Standish.

Safeguarding Report - 2024

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations.

St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/ volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm. Working towards this has involved: appointing a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

Report of the Trustees (Cont'd...)

Healthy Churches Transforming Communities. (Diocesan Vision 2026)

Reminder to all ~

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly notice sheet.

'Safeguarding is everyone'.Report of the Trustees (Cont'd..

Church Attendance

There are 307 parishioners on the revised Church Electoral Roll, 2025 marks the creating of a 'new' Electoral Roll in which all wishing to be on the electoral roll will be required to apply once more. The annual October Parish Statistical Return to the Diocese has been carried out. Our principal services for Easter and Christmas and other special occasions in the year were recorded. The data collected shows, sadly, a small decrease in Church attendance. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church.

Fresh Expressions of Church

We have continued to reach out to our younger families with our service 'Saturday@ 4' on the first Saturday of each month. The style of worship is much more relaxed, informal by nature. We hope that we shall continue to reach out to young people and the 'missing generations' at Church. We constantly review the style, the materials enabling us to be proactive in our mission and ministry.

Review of the Year 2024

The PCC has met, in person, 8 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC.

During the last year, the PCC has discussed and attended to several areas, among them:

~ We are registered as members of the PCC members as Trustees with Charitable status with the Charity Commission, appropriately details have been updated throughout the year.

~ The PCC continues to have oversight of the John Atherton Legacy (now: John Atherton Trust); work continues to monitor the investment portfolio. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector. Working alongside our Financial Advisors the investment portfolio has continued to make gains in its investments.

~ The Churchwardens and Incumbent who had become executors of the Spencer Estate have continued to manage the monies from the Estate to the benefit of the work of the Parish Church.

~ The PCC, through the named Trustees, continues to care for the Grammar School Trust. We continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.

~ The PCC continue to be served by our Finance & Administrative Manager and their colleague Parish Administration Officer.

~ Day to day items of continuing care of the Church, the statutory aspects and the general day to day maintenance which have included:

The PCC have continued to work through items raised by our last Quinquennial Report 2019. The new Quinquennial Report written at the end of this reporting year will form the basis for our report for 2025.

- Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances were carried out.

- Leaves and moss were cleaned from the roof and drainage gulleys cleaned.

- Various blocked down spouts and drains were cleared.

- Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.

- The Churchwardens have carried out their update of the Terrier and Inventory.

- The Logbook is up to date with works on the Church and in the Churchyard

- Updated our register of keyholders.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

Report of the Trustees (Cont'd...)

- Our Fire Officer has carried out their annual inspection; records are kept in the Parish Office. Our Policy was last updated in May 2022.
- Reviewed our fee structure for Weddings and Funeral (this is an annual review) - a table of the fees is available in the Parish Office.
- We reviewed our Communion Assistants and encouraged some new people to be part of the Team.
- The PCC continue to use Trim & Proper to care for the Churchyard.
- David Wells Organ Builders continue to care for the Organ, tuning it at regular times throughout the year.
- ~ Churches Together in Standish has continued to meet, the Week of Prayer for Christian Unity was marked here at Standish Methodist Church and well supported by all member Churches. We once again supported the events of Churches Together in Standish, especially the 'can collection' at Christmas for the Brick Project, events around Advent and Lent.
- ~ A substantial project for the PCC, and the whole Church Community, was the work through the launch of the Save Standish Spire Appeal. Through the considerable work of the committee, made up of PCC members and members of the wider community, the Group has worked tirelessly throughout this last year enabling many events to take place. In response to various forms of literature the wider community has been very generous in their response and support of the Appeal. The work of the committee will continue into 2025. During the year we were successful with our bid to the NLHF and the consultant appointed continues to work with us to oversee the outcomes of that Grant. Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's.

The Parochial Church Council commend the accounts for the year ending 31st December 2024, and its budget for the coming year.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

I commend this Annual Report to the Parish of St Wilfrid's, Standish.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The PCC has a medium term investment with M&G Investments Limited in a specialist fund for charities. The value of the investment has increased from £290,664 to £298,241 in the year, an increase of £7,577 (2023 - £6,994 decrease). This represents an unrealised profit and a 3% increase in the fund value.

Dividends have been declared in the year of £18,230 (2023 - £17,318), representing a small increase in return of 6.3% (2023 - 5.9%) and therefore contributing to general funds.

FINANCIAL REVIEW

Financial position

Income for the year is reported at £319,292 (2023 - £305,409), representing an increase of 5%.

However, there are mitigating factors behind this small increase. In the year the PCC has received legacies totalling £65,315. Also, planned giving has increased by 23%, which is pleasing.

Expenditure on charitable activities has reduced to £286,695 (2023 - £302,395). The decrease reflects the decrease in utilities, which have gone from £42,305 to £32,361 in the year.

Overall in 2024 the PCC has recorded a surplus of £40,173, main elements being £36,155 unrestricted surplus Endowment surplus of £5 and £4,013 restricted surplus.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

Charity constitution

The PCC constitution includes the embodiment of a Standing and Finance Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing and Finance Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Recruitment and appointment of new trustees

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

Related parties

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

Risk management

The PCC recognises it's responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including; physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

Safeguarding

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

Health and Safety

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rev'd Canon, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181356

Principal address

Parish Hall
Standish
Wigan
WN6 0XF

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024

Trustees

Clergy: Rev Canon Andrew Holliday Rector

LLM: Dr Sheila Fisher

Wardens: Kathryn Ashton
Andrew Salisbury

Members: Elizabeth Dear (2025)
Peter Donnelly (2025)
Jeffrey Gray (2025)
Neil Heyes (2027)
Brian McGuirk (2025)
Eve Martland (2025)
Elaine Parker (2027)
David Hartley (2025)
David Johnson (2025)
Janet Dickinson (2026)
Jillian Hyde Baron (2027)

(the APCM 2024 left 3 vacancies for the PCC)

Co-opted members:

Stuart Colothan – Head Teacher of St Wilfrid's Church of England Primary Academy

Deanery Synod members: for the next two years

Andrew Stokes

Debbie Parkinson – (nominated to the PCC meeting 23rd July 2024)

Rachel Birkbeck – (nominated to the PCC meeting 23rd July 2024)

Leaving 2 vacancies

Treasurer Laura Hulme

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

Independent Examiner

J C Leech FCCA
4 Shevington Moor
Standish
Wigan
Lancashire
WN6 0SA

Bankers

Royal Bank of Scotland plc
Market Street
Wigan
WN1 1QS

Approved by order of the board of trustees on 11/03/2025 and signed on its behalf by:


.....
Rev Canon Andrew Holliday - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

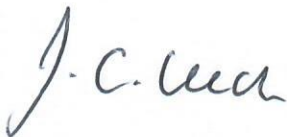
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



J C Leech FCCA
4 Shevington Moor
Standish
Wigan
Lancashire
WN6 0SA

Date:10/03/2025.....

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	151,662	38,288	-	189,950	181,243
Charitable activities						
Charitable activities	5	105,154	-	-	105,154	103,202
Other trading activities	3	2,445	-	-	2,445	2,135
Investment income	4	<u>20,025</u>	<u>-</u>	<u>5</u>	<u>20,030</u>	<u>18,829</u>
Total		<u>279,286</u>	<u>38,288</u>	<u>5</u>	<u>317,579</u>	<u>305,409</u>
EXPENDITURE ON						
Charitable activities						
Charitable activities	6	238,171	5,465	-	243,636	263,173
Other	7	<u>41,346</u>	<u>-</u>	<u>-</u>	<u>41,346</u>	<u>39,222</u>
Total		<u>279,517</u>	<u>5,465</u>	<u>-</u>	<u>284,982</u>	<u>302,395</u>
Net gains/(losses) on investments		<u>7,577</u>	<u>-</u>	<u>-</u>	<u>7,577</u>	<u>(6,994)</u>
NET INCOME/(EXPENDITURE)		7,346	32,823	5	40,174	(3,980)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>	<u>844,677</u>
TOTAL FUNDS CARRIED FORWARD		<u>806,502</u>	<u>71,878</u>	<u>2,491</u>	<u>880,871</u>	<u>840,697</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION
31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	11	434,877	-	-	434,877	426,143
Investments	12	<u>298,436</u>	<u>-</u>	<u>-</u>	<u>298,436</u>	<u>290,859</u>
		733,313	-	-	733,313	717,002
CURRENT ASSETS						
Debtors	13	3,246	-	-	3,246	11,123
Cash at bank		<u>92,551</u>	<u>177,321</u>	<u>2,491</u>	<u>272,363</u>	<u>118,217</u>
		95,797	177,321	2,491	275,609	129,340
CREDITORS						
Amounts falling due within one year	14	<u>(22,608)</u>	<u>(105,443)</u>	<u>-</u>	<u>(128,051)</u>	<u>(5,645)</u>
NET CURRENT ASSETS						
		<u>73,189</u>	<u>71,878</u>	<u>2,491</u>	<u>147,558</u>	<u>123,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>806,502</u>	<u>71,878</u>	<u>2,491</u>	<u>880,871</u>	<u>840,697</u>
NET ASSETS						
		<u><u>806,502</u></u>	<u><u>71,878</u></u>	<u><u>2,491</u></u>	<u><u>880,871</u></u>	<u><u>840,697</u></u>


The notes form part of these financial statements

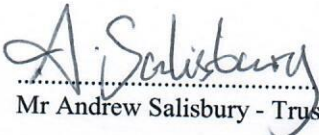
**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION - continued
31 December 2024**

FUNDS	15		
Unrestricted funds:			
General fund		806,502	799,156
Restricted funds:			
Flower fund		3,767	3,394
Choir and music fund		3,826	1,976
Young people fund		3,242	3,242
Churchyard		30,443	30,443
Mission and Ministry		30,000	-
Wilf's warm space		600	-
		<u>71,878</u>	<u>39,055</u>
Endowment funds:			
Endowment funds		<u>2,491</u>	<u>2,486</u>
TOTAL FUNDS		<u><u>880,871</u></u>	<u><u>840,697</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/03/2025 and were signed on its behalf by:


.....
Mrs Kathryn Ashton - Trustee


.....
Mr Andrew Salisbury - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

ï the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are valued at cost less any impairment as at 31 December, but only down to the protected capital invested. Any gains above this threshold is taken to the Statement of Financial Activities on an unrealised basis.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

Consecrated and beneficed property

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

2. DONATIONS AND LEGACIES

Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Tax efficient giving:				
Planned giving	60,578	-	60,578	49,917
Collections	20,435	-	20,435	20,452
Income tax recoverable via Gift Aid	12,858	-	12,858	14,875
Non tax efficient regular giving:				
Planned giving	8,261	-	8,261	6,039
Other donations:				
Special collections	1,352	-	1,352	500
Other donations	10,899	-	10,899	62,049
Legacies	34,662	30,652	65,314	19,990
Flower fund	-	2,133	2,133	2,363
Choir and music fund	-	1,850	1,850	860
Churchyard fund donations	2,617	-	2,617	3,193
Other income:				
Warm space grant	-	-	-	1,000
Ground rents	-	-	-	5
Wilfs warm space	-	600	600	-
National Lottery grant	-	3,053	3,053	-
	<u>151,662</u>	<u>38,288</u>	<u>189,950</u>	<u>181,243</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

3. OTHER TRADING ACTIVITIES

	2024	2023
Fundraising activities	£ <u>2,445</u>	£ <u>2,135</u>

4. INVESTMENT INCOME

	2024	2023
Other fixed asset invest - FII	£	£
Deposit account interest	5 <u>20,025</u>	- <u>18,829</u>
	<u>20,030</u>	<u>18,829</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Fees - weddings and funerals	54,703	-	54,703	54,320
Fees - banns and certificates	396	-	396	153
Fees - crematorium	4,514	-	4,514	2,420
Merchandise, copying	264	-	264	140
Parish hall - re use of hall	29,105	-	29,105	27,945
Parish hall other donations	-	-	-	2,086
Social events	<u>16,172</u>	<u>-</u>	<u>16,172</u>	<u>16,138</u>
	<u>105,154</u>	<u>-</u>	<u>105,154</u>	<u>103,202</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

6. CHARITABLE ACTIVITIES COSTS

Charitable activities costs	Unrestricted funds £	Restricted funds £	Total funds £2024	Total funds £2023
Costs of generating funds:				
Parish Hall expenses	20,444	-	20,444	14,967
Magazine costs	1,035	-	1,035	2,166
Special collections	1,210	-	1,210	1,321
Social committee expenses	4,159	-	4,159	3,456
	<u>26,848</u>	<u>-</u>	<u>26,848</u>	<u>21,910</u>
All mission giving and charitable grants:				
Charitable giving	-	-	-	2,081
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,081</u>
Charitable activities:				
Diocesan parish share	108,897	-	108,897	111,016
Director of music and organists fees	8,054	-	8,054	7,786
Subscriptions	1,733	-	1,733	1,877
Wedding and funeral costs	14,753	-	14,753	14,041
Maintenance and repair costs	7,277	-	7,277	12,759
Insurances	10,681	-	10,681	10,034
Service items	820	-	820	1,302
Flower fund costs	-	1,760	1,760	4,189
Mission and ministry	-	652	652	-
Education	101	-	101	-
Choir and music fund costs	-	-	-	3,735
Monuments	765	-	765	1,687
Gardeners contracts	21,269	-	21,269	20,273
Ground and fabric costs	485	-	485	4,960
National Lottery grant costs	-	3,053	3,053	-
Utilities - gas	11,740	-	11,740	23,540
Utilities - electricity	7,980	-	7,980	9,511
Utilities - water	4,899	-	4,899	1,333
Utilities - phone	7,742	-	7,742	7,921
Depreciation	4,127	-	4,127	3,218
	<u>211,323</u>	<u>5,465</u>	<u>216,788</u>	<u>239,182</u>
TOTAL CHARITABLE ACTIVITIES COSTS	<u>238,171</u>	<u>5,465</u>	<u>243,636</u>	<u>263,173</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

7. OTHER

Other costs	Unrestricted funds £	Restricted funds £	Total funds £2024	Total funds £2023
Other governance and admin costs:				
Independent examination	400	-	400	400
General admin expenses	5,302	-	5,302	3,162
Admin wages	18,981	-	18,981	20,811
Admin pension	470	-	470	437
Ministry and pastoral expenses	2,052	-	2,052	2,392
Parsonage houses	3,189	-	3,189	3,036
Legal and professional fees	3,757	-	3,757	651
Donations to Trust	7,147	-	7,147	8,304
Bank charges	48	-	48	29
	<u>41,346</u>	<u>-</u>	<u>41,346</u>	<u>39,222</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	18,981	20,811
Other pension costs	<u>470</u>	<u>437</u>
	<u>19,451</u>	<u>21,248</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	178,020	3,223	-	181,243
Charitable activities				
Charitable activities	103,202	-	-	103,202
Other trading activities	2,135	-	-	2,135
Investment income	<u>18,820</u>	<u>-</u>	<u>9</u>	<u>18,829</u>
Total	<u>302,177</u>	<u>3,223</u>	<u>9</u>	<u>305,409</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	250,289	12,884	-	263,173
Other	<u>39,222</u>	<u>-</u>	<u>-</u>	<u>39,222</u>
Total	<u>289,511</u>	<u>12,884</u>	<u>-</u>	<u>302,395</u>
Net gains/(losses) on investments	<u>(6,994)</u>	<u>-</u>	<u>-</u>	<u>(6,994)</u>
NET INCOME/(EXPENDITURE)				
Transfers between funds	5,672	(9,661)	9	(3,980)
	<u>5,202</u>	<u>(5,202)</u>	<u>-</u>	<u>-</u>
Net movement in funds	10,874	(14,863)	9	(3,980)
RECONCILIATION OF FUNDS				
Total funds brought forward	788,282	53,918	2,477	844,677
	<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>
TOTAL FUNDS CARRIED FORWARD	<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2024	412,990	34,719	1,485	449,194
Additions	<u>-</u>	<u>12,308</u>	<u>553</u>	<u>12,861</u>
At 31 December 2024	<u>412,990</u>	<u>47,027</u>	<u>2,038</u>	<u>462,055</u>
DEPRECIATION				
At 1 January 2024	-	21,566	1,485	23,051
Charge for year	<u>-</u>	<u>3,850</u>	<u>277</u>	<u>4,127</u>
At 31 December 2024	<u>-</u>	<u>25,416</u>	<u>1,762</u>	<u>27,178</u>
NET BOOK VALUE				
At 31 December 2024	<u>412,990</u>	<u>21,611</u>	<u>276</u>	<u>434,877</u>
At 31 December 2023	<u>412,990</u>	<u>13,153</u>	<u>-</u>	<u>426,143</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	290,859
Revaluations	<u>7,577</u>
At 31 December 2024	<u>298,436</u>
NET BOOK VALUE	
At 31 December 2024	<u>298,436</u>
At 31 December 2023	<u>290,859</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2019	12,737
Valuation in 2020	(58,347)
Valuation in 2021	37,167
Valuation in 2022	(17,557)
Valuation in 2023	(6,994)
Valuation in 2024	7,577
Cost	<u>323,853</u>
	<u>298,436</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

12. FIXED ASSET INVESTMENTS - continued

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

The charity holds 20,255.454 units in 'Charifund' and as at 31 December 2024 the investment has been revalued upwards to £298,241 (2023 - £290,859). The subsequent gain of £7,577 (2023 - £6,994 loss) has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).

The value of these combined funds remains unchanged at £195 in the year.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	-	4,611
Gift aid	3,246	3,909
Prepayments	-	2,603
	<u>3,246</u>	<u>11,123</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	105,443	-
Accrued expenses	22,608	5,645
	<u>128,051</u>	<u>5,645</u>

15. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	799,156	7,346	806,502
Restricted funds			
Flower fund	3,394	373	3,767
Choir and music fund	1,976	1,850	3,826
Young people fund	3,242	-	3,242
Churchyard	30,443	-	30,443
Mission and Ministry	-	30,000	30,000
Wilf's warm space	-	600	600
	<u>39,055</u>	<u>32,823</u>	<u>71,878</u>
Endowment funds			
Endowment funds	2,486	5	2,491
	<u>840,697</u>	<u>40,174</u>	<u>880,871</u>
TOTAL FUNDS			
	<u>840,697</u>	<u>40,174</u>	<u>880,871</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	279,286	(279,517)	7,577	7,346
Restricted funds				
Flower fund	2,133	(1,760)	-	373
Choir and music fund	1,850	-	-	1,850
Mission and Ministry	30,652	(652)	-	30,000
Wilf's warm space	600	-	-	600
National Lottery Heritage Grant	<u>3,053</u>	<u>(3,053)</u>	-	-
	38,288	(5,465)	-	32,823
Endowment funds				
Endowment funds	5	-	-	5
	<u>317,579</u>	<u>(284,982)</u>	<u>7,577</u>	<u>40,174</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	788,282	5,672	5,202	799,156
Restricted funds				
Flower fund	2,339	(1,826)	2,881	3,394
Choir and music fund	4,851	(2,875)	-	1,976
Young people fund	1,675	-	1,567	3,242
Arts festival	9,650	-	(9,650)	-
Churchyard	<u>35,403</u>	<u>(4,960)</u>	-	<u>30,443</u>
	53,918	(9,661)	(5,202)	39,055
Endowment funds				
Endowment funds	2,477	9	-	2,486
	<u>844,677</u>	<u>(3,980)</u>	-	<u>840,697</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	302,177	(289,511)	(6,994)	5,672
Restricted funds				
Flower fund	2,363	(4,189)	-	(1,826)
Choir and music fund	860	(3,735)	-	(2,875)
Churchyard	-	(4,960)	-	(4,960)
	3,223	(12,884)	-	(9,661)
Endowment funds				
Endowment funds	9	-	-	9
TOTAL FUNDS	<u>305,409</u>	<u>(302,395)</u>	<u>(6,994)</u>	<u>(3,980)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	788,282	13,018	5,202	806,502
Restricted funds				
Flower fund	2,339	(1,453)	2,881	3,767
Choir and music fund	4,851	(1,025)	-	3,826
Young people fund	1,675	-	1,567	3,242
Arts festival	9,650	-	(9,650)	-
Churchyard	35,403	(4,960)	-	30,443
Mission and Ministry	-	30,000	-	30,000
Wilf's warm space	-	600	-	600
	53,918	23,162	(5,202)	71,878
Endowment funds				
Endowment funds	2,477	14	-	2,491
TOTAL FUNDS	<u>844,677</u>	<u>36,194</u>	<u>-</u>	<u>880,871</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	581,463	(569,028)	583	13,018
Restricted funds				
Flower fund	4,496	(5,949)	-	(1,453)
Choir and music fund	2,710	(3,735)	-	(1,025)
Churchyard	-	(4,960)	-	(4,960)
Mission and Ministry	30,652	(652)	-	30,000
Wilf's warm space	600	-	-	600
National Lottery Heritage Grant	<u>3,053</u>	<u>(3,053)</u>	<u>-</u>	<u>-</u>
	41,511	(18,349)	-	23,162
Endowment funds				
Endowment funds	14	-	-	14
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>622,988</u></u>	<u><u>(587,377)</u></u>	<u><u>583</u></u>	<u><u>36,194</u></u>

Analysis of funds

	Unrestricted £	Restricted £	Endowment £	Total funds £
Fixed assets	733,313	-	-	733,313
Current assets	95,797	177,321	2,491	275,609
Current liabilities	<u>(22,608)</u>	<u>(105,443)</u>	<u>-</u>	<u>(128,051)</u>
	<u><u>806,502</u></u>	<u><u>71,878</u></u>	<u><u>2,491</u></u>	<u><u>880,871</u></u>
Balances 1.1.24	799,156	39,055	2,486	840,697
Movements	<u>7,346</u>	<u>32,823</u>	<u>5</u>	<u>40,174</u>
Balances 31.12.24	<u><u>806,502</u></u>	<u><u>71,878</u></u>	<u><u>2,491</u></u>	<u><u>880,871</u></u>

Designated funds

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

a) The COIF reserve is designated specifically for the Parish Hall fund, this is £19,488 (2023 - £18,539) but is not restricted within those funds. It would be the intention to designate all of this amount for the Parish Hall and Flower funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

15. MOVEMENT IN FUNDS - continued

Restricted funds

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the church. These tend to be funded by public donations, specifically for this use.

Charity free reserves

These are the free reserves of the church, being funds neither restricted nor designated, were £787,014 (2023 - £780,617). This is in line with the PCC reserves policy and deemed adequate to carry approximately 6 month worth of running costs for the church.

16. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contributions to the scheme amounted to £470 (2023 - £437) and as at the year end there were £97 (2023 - £97) of unpaid contributions.

17. OTHER FINANCIAL COMMITMENTS

The PCC is responsible for running of Church complex of St Wilfrid's Church.

During 2024 the Church committed to the rebuilding of the Church spire following specialised advice. Following a successful application to the National Lottery Heritage Fund these works are scheduled to be completed in 2025 and are fully costed for.

In December 2024 the Quinquennial report was published. This summarises works to be completed in the short to medium term around the Church building and Peace Gate. This will be funded by St Wilfrid's Church Trust (Charity No - 1040472).

18. RELATED PARTY DISCLOSURES

During the year the PCC has received funds that is due to be paid over to the Trust at the year end. As at the year end £13,002 (2023 - £4,611 due from the Trust) was due to the Trust from the PCC.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tax efficient giving	68,839	55,956
Gift aid	12,858	14,875
Legacies	65,314	19,990
Other regular giving	20,435	20,452
Other donations	14,116	66,247
Restricted fund donations	5,335	3,723
National Lottery Heritage Fund	<u>3,053</u>	<u>-</u>
	189,950	181,243
Other trading activities		
Fundraising activities	2,445	2,135
Investment income		
Other fixed asset invest - FII	5	-
Deposit account interest	<u>20,025</u>	<u>18,829</u>
	20,030	18,829
Charitable activities		
Weddings and funerals	59,613	56,893
Parish Hall donations	29,105	30,031
Social events	16,172	16,138
Sundries and books, etc	<u>264</u>	<u>140</u>
	<u>105,154</u>	<u>103,202</u>
Total incoming resources	317,579	305,409
EXPENDITURE		
Charitable activities		
Donations and charitable giving	510	1,321
Honoraria and music director	8,054	7,786
Parish share and assigned fee	108,897	111,016
Church running expenses	63,092	68,047
Utility costs	32,361	42,305
Magazine costs	1,035	2,166
Gardeners contracts	21,269	20,273
Ground and fabric costs	484	4,960
Education	101	-
Charitable giving	-	2,081
Mission & Ministry	652	-
National Lottery Heritage Grant expenditures	3,054	-
Carried forward	239,509	259,955

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	2024	2023
	£	£
Charitable activities		
Brought forward		
Fixtures and fittings	239,509	259,955
	<u>4,127</u>	<u>3,218</u>
	243,636	263,173
Other		
Wages		
Pensions	18,981	20,811
Independent examination	470	437
General expenses	400	400
Ministry and pastoral expenses	9,107	3,842
Parsonage houses costs	2,052	2,392
Transfers to Trust	3,189	3,036
	<u>7,147</u>	<u>8,304</u>
	<u>41,346</u>	<u>39,222</u>
Total resources expended	<u>284,982</u>	<u>302,395</u>
Net income before gains and losses	32,597	3,014
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>7,577</u>	<u>(6,994)</u>
Net income/(expenditure)	<u><u>40,174</u></u>	<u><u>(3,980)</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1181356

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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for the Year Ended 31 December 2023**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and objectives

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

Committees:

The PCC operates through several committees, which meet between full meetings of the PCC:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Social Committee

This committee exists to promote fund-raising in the Parish, enabling as it does the social side to our mission and ministry. The number of events has increased throughout the year and much appreciated by all attending.

Safeguarding Report 2023

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations.

St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm. Working towards this has involved: appointing a Safeguarding Committee and a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities.

Healthy Churches Transforming Communities. (Diocesan Vision 2026)

Reminder to all;

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly noticesheet.

'Safeguarding is everyone's business'.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

Report of the Trustees (Cont'd...)

Church Attendance

There are 316 parishioners on the revised Church Electoral Roll. The annual October Parish Statistical Return to the Diocese has been carried out. Our principal services for Easter and Christmas and other special occasions in the year were recorded. The data collected shows, sadly, a small decrease in Church attendance. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church.

Fresh Expressions of Church

We have continued to reach out to our younger families with our service 'Saturday@ 4' on the first Saturday of each month. The style of worship is much more relaxed, informal by nature. We hope that we shall continue to reach out to young people and the 'missing generations' at Church. We constantly review the style, the materials enabling us to be proactive in our mission and ministry.

Review of the Year 2023

The PCC has met, in person, 8 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC.

During the last year, the PCC has discussed and attended to several areas, among them:

- ~ We are registered as members of the PCC members as Trustees with Charitable status with the Charity Commission, appropriately details have been updated throughout the year.
- ~ The PCC continues to have oversight of the John Atherton Legacy (now: John Atherton Trust); work continues to monitor the investment portfolio. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector. Working alongside our Financial Advisors the investment portfolio has continued to make gains in its investments.
- ~ The Churchwardens and Incumbent who had become executors of the Spencer Estate have continued to manage the monies from the Estate to the benefit of the work of the Parish Church.
- ~ The PCC, through the named Trustees, continues to care for the Grammar School Trust. We continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.
- ~ As a PCC we established a Stewardship Committee for a full review and implementation of recommendations made by the committee. This led to a full renewal programme in September 2023.
- ~ The PCC appointed at the beginning of the year an additional member of staff for the Parish Office to cover a maternity cover, the new member of staff started in January 2023
- ~ Day to day items of continuing care of the Church, the statutory aspects and the general day to day maintenance which have included:
 - The PCC have continued to work through items raised by our last Quinquennial Report 2019
 - Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances were carried out.
 - Leaves and moss were cleaned from the roof and drainage gulleys cleaned.
 - Various blocked down spouts and drains were cleared.
 - Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.
 - An area of footpath in the Churchyard was re-surfaced.
 - The Churchwardens have carried out their update of the Terrier and Inventory.
 - The Logbook is up to date with works on the Church and in the Churchyard
 - Updated our register of keyholders.
 - Our Fire Officer has carried out their annual inspection; records are kept in the Parish Office. Our Policy was last updated in May 2022.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

Report of the Trustees (Cont'd...)

- Reviewed our fee structure for Weddings and Funeral (this is an annual review) - a table of the fees is available in the Parish Office.
- We reviewed our Communion Assistants and encouraged some new people to be part of the Team.
- The PCC continue to use Trim & Proper to care for the Churchyard.
- David Wells Organ Builders continue to care for the Organ, tuning it at regular times throughout the year.
- ~ Churches Together in Standish has continued to meet, the Week of Prayer for Christian Unity was marked here at Standish Methodist Church and well supported by all member Churches. We once again supported the events of Churches Together in Standish, especially the 'can collection' at Christmas for the Brick Project, events around Advent and Lent.
- ~ A substantial project for the PCC, and the whole Church Community, was the launch of the Save Standish Spire Appeal. Through the considerable work of a newly formed committee, made up of PCC members and members of the wider community, the Group has worked tirelessly throughout this last year enabling many events to take place. In response to various forms of literature the wider community has been very generous in their response and support of the Appeal. The work of the committee will continue into 2024 as we seek to look for external funding to help with the project, to that end a consultant was appointed to help with the applications.

Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's.

The Parochial Church Council commend the accounts for the year ending 31st December 2023, and its budget for the coming year.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

I commend this Annual Report to the Parish of St Wilfrid's, Standish.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The PCC has a medium term investment with M&G Investments Limited in a specialist fund for charities. The value of the investment has decreased from £297,658 to £290,664 in the year, a decrease of £6,994 (2022 - £17,557 decrease). This represents an unrealised loss and a 2% decrease in the fund value.

Dividends have been declared in the year of £17,318 (2022 - £16,812), representing a small increase in return of 5.9% (2022 - 5.6%) and therefore contributing to general funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

FINANCIAL REVIEW

Financial position

Income for the year is reported at £305,409 (2022 - £234,456), representing an increase of 30%.

However, there are mitigating factors behind this increase. In the year the PCC has received a legacy for £19,990 and has received a donation of £50,000 from the Trust fund, representing the release of half the capital from the Greaves legacy investment.

Ignoring these two factors, income is £235,419, which is similar to 2022 and doesn't present a loss of 'normal' income for 2023.

This is due to increases in planned giving, social events and other items showing small variations in the year.

Expenditure on charitable activities has increased to £302,395 (2022 - £290,835). The increase reflects the rises in utilities, which have gone from £24,982 to £42,305 in the year. Other cost rises are not part of the normal church core activities and are represented by donations to the Trust of £8,304, increases costs of repair regarding the Parish hall ceiling and wages which represent a full year.

Overall in 2023 the PCC has recorded a small deficit of £3,980, main elements being £5,672 unrestricted surplus Endowment surplus of £9 and £9,661 restricted deficit.

So a marked underlying static year. However, it must be borne in mind that without the donations and legacy in income, the PCC would have recorded a £66k deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

Charity constitution

The PCC constitution includes the embodiment of a Standing and Finance Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing and Finance Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Recruitment and appointment of new trustees

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

Related parties

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The PCC recognises it's responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including; physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

Safeguarding

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

Health and Safety

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rev'd Canon, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181356

Principal address

Parish Hall
Standish
Wigan
WN6 0XF

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

Trustees

Rector : Rev Canon Andrew Holliday

Asst Priest: The Rev'd Cath Gabriel

Licensed Lay Minister : Dr Sheila Fisher

Wardens : Mrs Kathryn Ashton
Mr Andrew Salisbury

Representatives in the Deanery Synod : Mr Andrew Stokes

Elected members:

Mrs Janet Dickinson
Mr John Riley
Mr Neil Heyes
Mrs Eve Martland PCC Secretary
Mrs Elaine Parker
Mr David Johnson
Mr Brian McGuirk
Mr Jeffrey Gray
Mrs Elizabeth Dear
Mr Peter Donnelly
Mr David Hartley (appointed 1/1/2023)

Co-opted members:

Mr Stuart Colothan (Headteacher of St Wilfrids Church of England Primary)

Treasurer to the Parochial Church Council - Mrs Laura Hulme

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

Independent Examiner

J C Leech
Chartered Accountant
4 Shevington Moor
Standish
Wigan
Lancashire
WN6 0SA

Bankers

Royal Bank of Scotland plc	TSB plc
Market Street	13 Crompton Street
Wigan	Wigan
WN1 1QS	WN1 1QS

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023

12-03-2024

Approved by order of the board of trustees on and signed on its behalf by:

Andrew Holliday

Rev Canon Andrew Holliday - Trustee

J. C. [unclear]

11th March 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

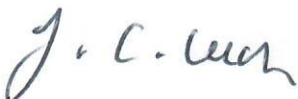
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



J C Leech
Chartered Accountant (FCCA)

Date: 12th March 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	178,020	3,223	-	181,243	112,541
Charitable activities	5					
Charitable activities		103,202	-	-	103,202	102,285
Other trading activities	3	2,135	-	-	2,135	2,474
Investment income	4	<u>18,820</u>	<u>-</u>	<u>9</u>	<u>18,829</u>	<u>17,156</u>
Total		<u>302,177</u>	<u>3,223</u>	<u>9</u>	<u>305,409</u>	<u>234,456</u>
EXPENDITURE ON						
Charitable activities	6					
Charitable activities		250,289	12,884	-	263,173	238,745
Other	7	<u>39,222</u>	<u>-</u>	<u>-</u>	<u>39,222</u>	<u>52,190</u>
Total		<u>289,511</u>	<u>12,884</u>	<u>-</u>	<u>302,395</u>	<u>290,935</u>
Net gains/(losses) on investments		<u>(6,994)</u>	<u>-</u>	<u>-</u>	<u>(6,994)</u>	<u>(17,557)</u>
NET						
INCOME/(EXPENDITURE)		5,672	(9,661)	9	(3,980)	(74,036)
Transfers between funds	15	<u>5,202</u>	<u>(5,202)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,874	(14,863)	9	(3,980)	(74,036)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>788,282</u>	<u>53,918</u>	<u>2,477</u>	<u>844,677</u>	<u>918,713</u>
TOTAL FUNDS CARRIED FORWARD		<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>	<u>844,677</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION
31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	11	426,143	-	-	426,143	416,490
Investments	12	<u>290,859</u>	<u>-</u>	<u>-</u>	<u>290,859</u>	<u>297,853</u>
		717,002	-	-	717,002	714,343
CURRENT ASSETS						
Debtors	13	11,123	-	-	11,123	6,217
Cash at bank and in hand		<u>76,676</u>	<u>39,055</u>	<u>2,486</u>	<u>118,217</u>	<u>130,352</u>
		87,799	39,055	2,486	129,340	136,569
CREDITORS						
Amounts falling due within one year	14	<u>(5,645)</u>	<u>-</u>	<u>-</u>	<u>(5,645)</u>	<u>(6,235)</u>
NET CURRENT ASSETS		<u>82,154</u>	<u>39,055</u>	<u>2,486</u>	<u>123,695</u>	<u>130,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>	<u>844,677</u>
NET ASSETS		<u><u>799,156</u></u>	<u><u>39,055</u></u>	<u><u>2,486</u></u>	<u><u>840,697</u></u>	<u><u>844,677</u></u>

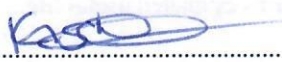
The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION - continued
31 December 2023**

FUNDS	15		
Unrestricted funds:			
General fund		799,156	788,282
Restricted funds:			
Flower fund		3,394	2,339
Choir and music fund		1,976	4,851
Young people fund		3,242	1,675
Arts festival		-	9,650
Churchyard		<u>30,443</u>	<u>35,403</u>
		<u>39,055</u>	<u>53,918</u>
Endowment funds:			
Endowment funds		<u>2,486</u>	<u>2,477</u>
TOTAL FUNDS		<u><u>840,697</u></u>	<u><u>844,677</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


.....
Mrs Kathryn Ashton - Trustee


.....
Mrs Elaine Parker - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are valued at cost less any impairment as at 31 December, but only down to the protected capital invested. Any gains above this threshold is taken to the Statement of Financial Activities on an unrealised basis.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Consecrated and beneficed property

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES - continued

Consecrated and beneficed property

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

2. DONATIONS AND LEGACIES

Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Tax efficient giving:				
Planned giving	49,917	-	49,917	48,122
Collections	20,452	-	20,452	20,587
Income tax recoverable via Gift Aid	14,875	-	14,875	15,288
Non tax efficient regular giving:				
Planned giving	6,039	-	6,039	4,024
Other donations:				
Special collections	500	-	500	400
Church expenses	-	-	-	1,625
Other donations	62,049	-	62,049	12,083
Legacies	19,990	-	19,990	590
Flower fund	-	2,363	2,363	2,053
Choir and music fund	-	860	860	1,427
Churchyard fund donations	3,193	-	3,193	6,301
Other income:				
Warm space grant	1,000	-	1,000	-
Ground rents	5	-	5	41
	<u>178,020</u>	<u>3,223</u>	<u>181,243</u>	<u>112,541</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising activities	<u>2,135</u>	<u>2,474</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>18,829</u>	<u>17,156</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Fees - weddings and funerals	54,320	-	54,320	56,367
Fees - banns and certificates	153	-	153	288
Fees - crematorium	2,420	-	2,420	2,272
Merchandise, copying	140	-	140	240
Parish hall - re use of hall	27,945	-	27,945	30,041
Parish hall other donations	2,086	-	2,086	1,175
Social events	<u>16,138</u>	-	<u>16,138</u>	<u>11,902</u>
	<u>103,202</u>	<u>-</u>	<u>103,202</u>	<u>102,285</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

6. CHARITABLE ACTIVITIES COSTS

Charitable activities costs	Unrestricted funds £	Restricted funds £	Total funds £2023	Total funds £2022
Costs of generating funds:				
Parish Hall expenses	14,967	-	14,967	13,078
Magazine costs	2,166	-	2,166	2,309
Special collections	1,321	-	1,321	1,363
Social committee expenses	<u>3,456</u>	-	<u>3,456</u>	<u>3,041</u>
	<u>21,910</u>	<u>-</u>	<u>21,910</u>	<u>19,791</u>
All mission giving and charitable grants:				
Young peoples fund	-	-	-	203
Charitable giving	<u>2,081</u>	-	<u>2,081</u>	-
	<u>2,081</u>	<u>-</u>	<u>2,081</u>	<u>203</u>
Charitable activities:				
Diocesan parish share	111,016	-	111,016	116,128
Director of music and organists fees	7,786	-	7,786	6,555
Subscriptions	1,877	-	1,877	1,907
Wedding and funeral costs	14,041	-	14,041	11,820
Maintenance and repair costs	12,759	-	12,759	4,346
Insurances	10,034	-	10,034	8,814
Service items	1,302	-	1,302	704
Flower fund costs	-	4,189	4,189	2,064
Education	-	-	-	82
Choir and music fund costs	-	3,735	3,735	823
Monuments	1,687	-	1,687	2,869
Gardeners contracts	20,273	-	20,273	20,441
Ground and fabric costs	-	4,960	4,960	17,216
Utilities - gas	23,540	-	23,540	10,808
Utilities - electricity	9,511	-	9,511	5,891
Utilities - water	1,333	-	1,333	1,760
Utilities - phone	7,921	-	7,921	6,523
Depreciation	<u>3,218</u>	-	<u>3,218</u>	-
	<u>226,298</u>	<u>12,884</u>	<u>239,182</u>	<u>218,751</u>
TOTAL CHARITABLE ACTIVITIES COSTS	<u>250,289</u>	<u>12,884</u>	<u>263,173</u>	<u>238,745</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

7. OTHER

Other costs	Unrestricted funds £	Restricted funds £	Total funds £2023	Total funds £2022
Other governance and admin costs:				
Independent examination	400	-	400	400
General admin expenses	3,162	-	3,162	2,122
Admin wages	20,811	-	20,811	15,153
Admin pension	437	-	437	437
Planned giving costs	-	-	-	531
Ministry and pastoral expenses	2,392	-	2,392	1,904
Parsonage houses	3,036	-	3,036	2,891
Legal and professional fees	651	-	651	583
Donations to Trust	8,304	-	8,304	28,169
Bank charges	29	-	29	-
	<u>39,222</u>	<u>-</u>	<u>39,222</u>	<u>52,190</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	20,811	15,153
Other pension costs	<u>437</u>	<u>437</u>
	<u>21,248</u>	<u>15,590</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	109,061	3,480	-	112,541
Charitable activities				
Charitable activities	102,285	-	-	102,285
Other trading activities	2,474	-	-	2,474
Investment income	<u>17,156</u>	<u>-</u>	<u>-</u>	<u>17,156</u>
Total	<u>230,976</u>	<u>3,480</u>	<u>-</u>	<u>234,456</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	219,445	19,300	-	238,745
Other	<u>52,190</u>	<u>-</u>	<u>-</u>	<u>52,190</u>
Total	<u>271,635</u>	<u>19,300</u>	<u>-</u>	<u>290,935</u>
Net gains/(losses) on investments	<u>(17,557)</u>	<u>-</u>	<u>-</u>	<u>(17,557)</u>
NET INCOME/(EXPENDITURE)	(58,216)	(15,820)	-	(74,036)
RECONCILIATION OF FUNDS				
Total funds brought forward	846,498	69,738	2,477	918,713
TOTAL FUNDS CARRIED FORWARD	<u><u>788,282</u></u>	<u><u>53,918</u></u>	<u><u>2,477</u></u>	<u><u>844,677</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023	412,990	21,848	1,485	436,323
Additions	<u>-</u>	<u>12,871</u>	<u>-</u>	<u>12,871</u>
At 31 December 2023	<u>412,990</u>	<u>34,719</u>	<u>1,485</u>	<u>449,194</u>
DEPRECIATION				
At 1 January 2023	-	18,348	1,485	19,833
Charge for year	<u>-</u>	<u>3,218</u>	<u>-</u>	<u>3,218</u>
At 31 December 2023	<u>-</u>	<u>21,566</u>	<u>1,485</u>	<u>23,051</u>
NET BOOK VALUE				
At 31 December 2023	<u>412,990</u>	<u>13,153</u>	<u>-</u>	<u>426,143</u>
At 31 December 2022	<u>412,990</u>	<u>3,500</u>	<u>-</u>	<u>416,490</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	297,853
Revaluations	<u>(6,994)</u>
At 31 December 2023	<u>290,859</u>
NET BOOK VALUE	
At 31 December 2023	<u>290,859</u>
At 31 December 2022	<u>297,853</u>

There were no investment assets outside the UK.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

12. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2019	12,737
Valuation in 2020	(58,347)
Valuation in 2021	37,167
Valuation in 2022	(17,557)
Valuation in 2023	(6,994)
Cost	<u>323,853</u>
	<u>290,859</u>

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

The charity holds 20,255.454 units in 'Charifund' and as at 31 December 2023 the investment has been revalued downwards to £290,859 (2022 - £297,658). The subsequent loss of £6,994 (2022 - £17,557) has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).

The value of these combined funds remains unchanged at £195 in the year.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	4,611	-
Gift aid	3,909	2,849
Prepayments	<u>2,603</u>	<u>3,368</u>
	<u>11,123</u>	<u>6,217</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>5,645</u>	<u>6,235</u>

15. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	788,282	5,672	5,202	799,156
Restricted funds				
Flower fund	2,339	(1,826)	2,881	3,394
Choir and music fund	4,851	(2,875)	-	1,976
Young people fund	1,675	-	1,567	3,242
Arts festival	9,650	-	(9,650)	-
Churchyard	<u>35,403</u>	<u>(4,960)</u>	<u>-</u>	<u>30,443</u>
	53,918	(9,661)	(5,202)	39,055
Endowment funds				
Endowment funds	2,477	9	-	2,486
TOTAL FUNDS	<u>844,677</u>	<u>(3,980)</u>	<u>-</u>	<u>840,697</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	302,177	(289,511)	(6,994)	5,672
Restricted funds				
Flower fund	2,363	(4,189)	-	(1,826)
Choir and music fund	860	(3,735)	-	(2,875)
Churchyard	<u>-</u>	<u>(4,960)</u>	<u>-</u>	<u>(4,960)</u>
	3,223	(12,884)	-	(9,661)
Endowment funds				
Endowment funds	9	-	-	9
TOTAL FUNDS	<u>305,409</u>	<u>(302,395)</u>	<u>(6,994)</u>	<u>(3,980)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	846,498	(58,216)	788,282
Restricted funds			
Flower fund	2,350	(11)	2,339
Choir and music fund	4,247	604	4,851
Young people fund	1,878	(203)	1,675
Arts festival	9,650	-	9,650
Churchyard	<u>51,613</u>	<u>(16,210)</u>	<u>35,403</u>
	69,738	(15,820)	53,918
Endowment funds			
Endowment funds	2,477	-	2,477
TOTAL FUNDS	<u>918,713</u>	<u>(74,036)</u>	<u>844,677</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	230,976	(271,635)	(17,557)	(58,216)
Restricted funds				
Flower fund	2,053	(2,064)	-	(11)
Choir and music fund	1,427	(823)	-	604
Young people fund	-	(203)	-	(203)
Churchyard	<u>-</u>	<u>(16,210)</u>	<u>-</u>	<u>(16,210)</u>
	3,480	(19,300)	-	(15,820)
TOTAL FUNDS	<u>234,456</u>	<u>(290,935)</u>	<u>(17,557)</u>	<u>(74,036)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	846,498	(52,544)	5,202	799,156
Restricted funds				
Flower fund	2,350	(1,837)	2,881	3,394
Choir and music fund	4,247	(2,271)	-	1,976
Young people fund	1,878	(203)	1,567	3,242
Arts festival	9,650	-	(9,650)	-
Churchyard	<u>51,613</u>	<u>(21,170)</u>	<u>-</u>	<u>30,443</u>
	69,738	(25,481)	(5,202)	39,055
Endowment funds				
Endowment funds	2,477	9	-	2,486
TOTAL FUNDS	<u>918,713</u>	<u>(78,016)</u>	<u>-</u>	<u>840,697</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	533,153	(561,146)	(24,551)	(52,544)
Restricted funds				
Flower fund	4,416	(6,253)	-	(1,837)
Choir and music fund	2,287	(4,558)	-	(2,271)
Young people fund	-	(203)	-	(203)
Churchyard	<u>-</u>	<u>(21,170)</u>	<u>-</u>	<u>(21,170)</u>
	6,703	(32,184)	-	(25,481)
Endowment funds				
Endowment funds	9	-	-	9
TOTAL FUNDS	<u>539,865</u>	<u>(593,330)</u>	<u>(24,551)</u>	<u>(78,016)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

15. MOVEMENT IN FUNDS - continued

Analysis of funds

	Unrestricted £	Restricted £	Endowment £	Total funds £
Fixed assets	717,002	-	-	717,002
Current assets	87,799	39,055	2,486	129,340
Current liabilities	<u>(5,645)</u>	<u>-</u>	<u>-</u>	<u>(5,645)</u>
	<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>
Balances 1.1.23	788,282	53,918	2,477	844,677
Movements	<u>10,874</u>	<u>(14,863)</u>	<u>9</u>	<u>(3,980)</u>
Balances 31.12.23	<u>799,156</u>	<u>39,055</u>	<u>2,486</u>	<u>840,697</u>

Designated funds

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

a) The COIF reserve is designated specifically for the Parish Hall fund and Flower fund, this is £18,539 (2022 - £19,773) but is not restricted within those funds. It would be the intention to designate all of this amount for the Parish Hall and Flower funds.

Restricted funds

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the church. These tend to be funded by public donations, specifically for this use.

Charity free reserves

These are the free reserves of the church, being funds neither restricted nor designated, were £780,617 (2022 - £768,509). This is in line with the PCC reserves policy, and deemed adequate to carry approximately 6 month worth of running costs for the church.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

16. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contributions to the scheme amounted to £437 (2022 - £437) and as at the year end there were £97 (2022 - £97) of unpaid contributions.

17. OTHER FINANCIAL COMMITMENTS

The PCC is responsible for running of Church complex of St Wilfrid's Church. Following the last Quinquennial report in July 2019, the PCC was advised of potential estimated expenditure of £70,000 over the next few years in respect of works required on walls, stonework, pathways, together with other ancillary works.

18. RELATED PARTY DISCLOSURES

During the year the PCC has received donations from St Wilfrid's Church Trust for interest of £2,785 (2022 - £3,054) and a further donation to funds of £50,000 (2022 - £Nil).

As at the year end £4,611 (2022 - £942) was due to the PCC from the Trust.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tax efficient giving	55,956	52,146
Gift aid	14,875	15,288
Legacies	19,990	590
Other regular giving	20,452	20,587
Other donations	66,247	20,050
Restricted fund donations	<u>3,723</u>	<u>3,880</u>
	181,243	112,541
Other trading activities		
Fundraising activities	2,135	2,474
Investment income		
Deposit account interest	18,829	17,156
Charitable activities		
Weddings and funerals	56,893	58,927
Parish Hall donations	30,031	31,216
Social events	16,138	11,902
Sundries and books, etc	<u>140</u>	<u>240</u>
	<u>103,202</u>	<u>102,285</u>
Total incoming resources	305,409	234,456
EXPENDITURE		
Charitable activities		
Donations and charitable giving	1,321	1,363
Honoraria and music director	7,786	6,555
Parish share and assigned fee	111,016	116,128
Church running expenses	68,047	49,669
Utility costs	42,305	24,982
Magazine costs	2,166	2,309
Gardeners contracts	20,273	20,441
Ground and fabric costs	4,960	17,216
Education	-	82
Charitable giving	2,081	-
Fixtures and fittings	<u>3,218</u>	<u>-</u>
	263,173	238,745

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023**

	2023 £	2022 £
Charitable activities		
Other		
Wages	20,811	15,153
Pensions	437	437
Independent examination	400	400
General expenses	3,842	3,236
Ministry and pastoral expenses	2,392	1,904
Parsonage houses costs	3,036	2,891
Transfers to Trust	<u>8,304</u>	<u>28,169</u>
	<u>39,222</u>	<u>52,190</u>
Total resources expended	<u>302,395</u>	<u>290,935</u>
Net income/(expenditure) before gains and losses	3,014	(56,479)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(6,994)</u>	<u>(17,557)</u>
Net expenditure	<u>(3,980)</u>	<u>(74,036)</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**John Leech FCCA
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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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for the Year Ended 31 December 2022**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and objectives

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

The year under review:

The PCC operates through several committees, which meet between full meetings of the PCC:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Social Committee

This committee exists to promote fund-raising in the Parish, enabling as it does the social side to our mission and ministry. The number of events has increased throughout the year and much appreciated by all attending.

Safeguarding Report 2022

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations. St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm.

Working towards this has involved: appointing a Safeguarding Committee and a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities. We will be rolling out further training, and volunteer agreements for the rest of our volunteers, later this year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

It has been a challenging year for us, with so many changes being brought into the system, and still more to come. I am very grateful to everyone who has cooperated and been supportive of the process and feel that we are now well on our way to being a Healthy Church. (Diocesan Vision 2026).

Reminder to all;

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly noticesheet.

'Safeguarding is everyone's business'.

Church Attendance

There are 308 parishioners on the revised Church Electoral Roll. The annual October Parish Statistical Return to the Diocese has been carried out. Our principal services for Easter and Christmas and other special occasions in the year were recorded. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church. In February 2022, after a thorough process of evaluating our services, style, ability to reach out, we launched a new service 'Saturday@ 4'. This service primarily focussed on our young families in the community. It is hoped to continue building on the strong link with our School, in which some members of St Wilfrid's Young Voices (Youth Choir) are drawn. This is officially recognised as a 'Fresh Expression of Church' in which we have planted a new congregation among the Family of St Wilfrid's Church and the community of Standish.

Missional and Development opportunities of our Church

Messy Church began again under the care of a group of talented leaders. Although the numbers attending are on the small side, reaching out to our young parents and children is important to our overall Parish Vision. Since meeting as a Clergy Team to focus our Parish Vision, we have continued to work to the aims of the Vision. In so doing we reach out to many in our community.

One of the highlights of this year, in February 2023, Dr Sheila Fisher was commissioned as an Anna Chaplain; a first for us and for our Diocese. Under the auspices of the Bible Reading Fellowship this ministry seeks to reach out to older members of our community. It is hoped in the coming year that this ministry will continue to flourish for ourselves and within the wider Diocese. We hope that as 2023 progresses we shall be able to work alongside the PCC to share the hopes and aspirations of the Parish Vision as we seek to work with our young people and families. Standish is growing and our response in mission and ministry needs to see us engage with those new to our community of which we are at the heart of.

Review of the Year 2022

The PCC has met, in person, 8 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC: The Parochial Church Council commend to this meeting the accounts for the year ending 31st December 2022, and its budget for the coming year.

During the last year, the PCC has discussed and attended to several areas, among them:

- Updated our register of keyholders.
- There continues to be regular care of the Church Fabric, its upkeep and improvement, with reference to the work of:
 - day to day fabric repairs
 - kept the Log Book updated
- We are registered, as members of the PCC members, as Trustees with Charitable status with the Charity Commission; appropriately details have been updated throughout the year.
- Our Fire Officer has carried out their annual inspection; records are kept in the Parish Office. Our Policy was updated in May 2022.
- We did review our Communion Assistants this year.
- Reviewed our fee structure for Weddings and Funeral (this is an annual review) - a table of the fees is available in the Parish Office.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

- The PCC continues to have oversight of the John Atherton Trust; the Trustees monitor the investment portfolio on a regular basis. Income has begun to increase and in the current financial climate we find ourselves the portfolio makes a reasonable return. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector.
- The Churchwardens and Incumbent who had become executors of the Spencer Estate have continued to manage the monies from the Estate to the benefit of the work of the Parish Church.
- The PCC have continued to work through items raised by our last Quinquennial Report 2019.
- The PCC continue to use Trim & Proper (renamed this year 'Utopia Ground Care' - seeking to be more environmentally aware in their practice) to care for the Churchyard.
- The PCC, through the named Trustees, continues to care for the Grammar School Trust - there was one resignation from the Trustees and the appointment of a new Trustee, Mrs Elaine Parker. We continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.
- David Wells Organ Builders continue to care for the Organ, tuning it at regular times throughout the year.
- As a PCC we have taken the challenge of our income seriously; to that end we have launched a new Stewardship Committee, they have met a couple of times now. There is a need to look at the shortfall of income over expenditure. We are committed, as a Council, to ensure these issues are addressed in the coming year.
- The Parish Hall continues to be well used. The number of occasional bookings is slightly up. Through the care of individual members of the Church Family and PCC we have maintained and ensured that good practice is followed by us and hirers alike. The Parish Hall is a popular with the groups that use it.
- We were pleased to appoint in September 2021 Laura Hulme as our Parish Administration and Finance Manager for the Parish. In January 2023 Laura went on Maternity Leave. We appointed Katrina Rourke to cover Laura's maternity leave.
- In October 2022 the PCC attended an 'Awayday'. We used the facilities of the Cathedral to address three significant areas, which were: Ministry to Young Families and Young People; The Care of the Church Building; and Stewardship. We were enabled by talented facilitators and the outcomes have fed, and continue to feed, into the meetings of the PCC. One outcome was the adopting of a new strapline for the Parish 'We belong, Know & Respond to God'
- We have ensured that all Parish Policies have been reviewed and updated in accordance with legislation, and or good practice.

Day to day items of continuing care of the Church its environs have included:

- Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances.
- Leaves and moss were cleaned from the roof and drainage gully's cleaned.
- Various blocked down spouts and drains were cleared.
- Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.
- Creation of a new section in the Churchyard for burials - section 'T'
- The Peace Gate is shortly to have some major work carried out on it to solve previous identified issues.
- An area of footpath in the Churchyard was re-surfaced.
- The Churchwardens have carried out their update of the Terrier and Inventory.

Churches Together in Standish has continued to meet, the Week of Prayer for Christian Unity was marked here at St Wilfrid's Church, Standish Methodist Church and St Marie's Church. A number of events are planned for the season of Lent.

In January 2023 we launched a major project on the Church, the repair of the Spire. Under the name, currently, 'Project 2023', we have formed a group to look at fundraising this major project, membership includes members from our church family and the wider community.

Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's Church, Standish.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

Investment performance

The PCC has a medium term investment with M&G Investments Limited in a specialist fund for charities. The value of the investment has decreased from £315,215 to £297,658 in the year, a decrease of £17,557 (2021 - £37,167 increase). This represents an unrealised loss and a 6% decrease in the fund value.

Dividends have been declared in the year of £16,812 (2021 - £14,989), representing a small increase in return of 5.3% (2021 - 4.6%) and therefore contributing to general funds.

FINANCIAL REVIEW

Financial position

Income for the year is reported at £234,456 (2021 - £244,745), representing a reduction of 4.2%. However, in 2021 we had legacies of £33,169 compared to just £590 in 2022. Therefore, if we ignore the legacy last year and compare the income like for like, we can note that this has in fact increased 11% in the year. There are a couple of reasons for this; as the income for weddings, funerals and social events have seen a good increase, almost returning to pre Covid-19 levels.

The expenditure on charitable activities has increased to £290,835 (2021 - £273,892). The large increase reflects the donation to the Trust out of our unrestricted reserves regarding the Wilding legacy of some £28,169. Again, if this is ignored for matching purposes, the expenditure has actually reduced by 4%. Most of this is attributable to a small reduction in the Parish share, no depreciation, no charitable giving and no large repair costs for the Parish Hall as it was in 2021.

The PCC spent £19,300 within the restricted funds in the year, mostly regarding the Churchyard pathway improvements.

The market value of the investment has seen a reduction with world events, the war in Ukraine and inflation pressures, however the fund did recover towards the end of the year. The income helps to part fund the expenditure for utilities and wages.

Overall, in 2022 the PCC has recorded a deficit of £74,036, £58,216 of which is unrestricted and £15,820 restricted. The restricted loss has been explained previously, unrestricted loss of £58,216 is consists of, £28,169 donated back to the Trust for the Wilding legacy and the loss on investments of £17,557. This leaves £12,490 as the actual deficit for the year. 2021 was in fact a much larger deficit if we exclude the Wilding legacy and the gain on investments in 2021, it would have been over £57k.

So, a marked underlying improvement, even though the end result is not. And the climate remains extremely challenging.

It is hoped that 2023 will see an overall improvement, we can be confident therefore that we can sustain the expenditure levels in 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

Charity constitution

The PCC constitution includes the embodiment of a Standing and Finance Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing and Finance Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

Related parties

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

Risk management

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including; physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

Safeguarding

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

Health and Safety

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rev'd Canon, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181356

Principal address

Parish Hall
Standish
Wigan
WN6 0XF

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

Trustees

Rev'd Canon Andrew Holliday - Rector
Rev'd Catherine Linda Gabriel - Assistant Priest
Dr Sheila Fisher – Licensed Lay Minister
Mrs Kathryn Ashton - Warden
Mr Andrew Salisbury - Warden
Mr Andrew Stokes Rep of Deanery synod - ex-officio
Mrs Janet Dickinson Rep of Deanery synod - ex-officio
Mr John Riley Rep of Deanery Synod - ex-officio
Mr Neil Heyes
Mrs Eve Martland – PCC Secretary
Mrs Elaine Parker
Mr David Johnson
Mr Brian McGuirk
Mr Jeffrey Gray
Mrs Elizabeth Dear
Mr Peter Donnelly
Mr Stuart Colothan Co-opted member
Mrs Laura Hulme Treasurer (appointed 1/1/2022)

The following Trustees resigned in the year:

Mr Barry Gummerson
Mr Alan Boon
Mr Nathan Sinclair
Mrs Brenda Bradshaw

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

Independent Examiner

John Leech FCCA
Chartered Accountant
4 Shevington Moor
Standish
Wigan
Lancashire
WN6 0SA

Bankers

Royal Bank of Scotland plc
Market Street
Wigan
WN1 1QS

TSB Bank plc
120 George Street
Edinburgh
EH2 4LH

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

Approved by order of the board of trustees on 20th March 2023 and signed on its behalf by:

A Holliday
Rev'd Canon Andrew Holliday - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

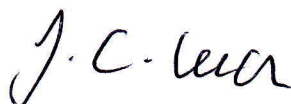
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



J C Leech FCCA
Chartered Accountant
4 Shevington Moor
Standish
Wigan
Lancashire
WN6 0SA

Date: 21st March 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	109,061	3,480	-	112,541	147,588
Charitable activities	5					
Charitable activities		102,285	-	-	102,285	79,757
Other trading activities	3	2,474	-	-	2,474	2,335
Investment income	4	<u>17,156</u>	<u>-</u>	<u>-</u>	<u>17,156</u>	<u>15,065</u>
Total		<u>230,976</u>	<u>3,480</u>	<u>-</u>	<u>234,456</u>	<u>244,745</u>
EXPENDITURE ON						
Charitable activities	6					
Charitable activities		219,445	19,300	-	238,745	249,820
Other	7	<u>52,190</u>	<u>-</u>	<u>-</u>	<u>52,190</u>	<u>24,072</u>
Total		<u>271,635</u>	<u>19,300</u>	<u>-</u>	<u>290,935</u>	<u>273,892</u>
Net gains/(losses) on investments		<u>(17,557)</u>	<u>-</u>	<u>-</u>	<u>(17,557)</u>	<u>37,167</u>
NET INCOME/(EXPENDITURE)		(58,216)	(15,820)	-	(74,036)	8,020
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>846,498</u>	<u>69,738</u>	<u>2,477</u>	<u>918,713</u>	<u>910,693</u>
TOTAL FUNDS CARRIED FORWARD		<u>788,282</u>	<u>53,918</u>	<u>2,477</u>	<u>844,677</u>	<u>918,713</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION
31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	11	416,490	-	-	416,490	416,490
Investments	12	<u>297,853</u>	<u>-</u>	<u>-</u>	<u>297,853</u>	<u>315,410</u>
		714,343	-	-	714,343	731,900
CURRENT ASSETS						
Debtors	13	6,217	-	-	6,217	3,690
Cash at bank and in hand		<u>73,957</u>	<u>53,918</u>	<u>2,477</u>	<u>130,352</u>	<u>186,439</u>
		80,174	53,918	2,477	136,569	190,129
CREDITORS						
Amounts falling due within one year	14	<u>(6,235)</u>	<u>-</u>	<u>-</u>	<u>(6,235)</u>	<u>(3,316)</u>
NET CURRENT ASSETS		<u>73,939</u>	<u>53,918</u>	<u>2,477</u>	<u>130,334</u>	<u>186,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>788,282</u>	<u>53,918</u>	<u>2,477</u>	<u>844,677</u>	<u>918,713</u>
NET ASSETS		<u><u>788,282</u></u>	<u><u>53,918</u></u>	<u><u>2,477</u></u>	<u><u>844,677</u></u>	<u><u>918,713</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION - continued
31 December 2022**

FUNDS	15	£2022	£2021
Unrestricted funds:			
General fund		788,282	846,498
Restricted funds:			
Flower fund		2,339	2,350
Choir and music fund		4,851	4,247
Young Peoples fund		1,675	1,878
Arts festival		9,650	9,650
Churchyard		<u>35,403</u>	<u>51,613</u>
		<u>53,918</u>	<u>69,738</u>
Endowment funds:			
Endowment funds		<u>2,477</u>	<u>2,477</u>
TOTAL FUNDS		<u><u>844,677</u></u>	<u><u>918,713</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th March 2023 and were signed on its behalf by:



.....
Mrs Kathryn Ashton - Trustee



.....
Mr Andrew Salisbury - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are valued at cost less any impairment as at 31 December, but only down to the protected capital invested. Any gains above this threshold is taken to the Statement of Financial Activities on an unrealised basis.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Consecrated and beneficed property

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES - continued

Consecrated and beneficed property

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

2. DONATIONS AND LEGACIES

Donations and legacies

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Tax efficient giving:				
Planned giving	48,122	-	48,122	49,614
Collections	20,587	-	20,587	14,036
Income tax recoverable via Gift Aid	15,288	-	15,288	16,027
Non tax efficient regular giving:				
Planned giving	4,024	-	4,024	6,131
Other donations:				
Special collections	400	-	400	1,087
Church expenses	1,625	-	1,625	-
Other donations	12,083	-	12,083	14,850
Legacies	590	-	590	33,169
Flower fund	-	2,053	2,053	2,046
Choir and music fund	-	1,427	1,427	1,530
Churchyard fund donations	6,301	-	6,301	6,534
Other income:				
Furlough income	-	-	-	624
Council tax refund	-	-	-	250
Contribution to Churchyard bench	-	-	-	1,670
Ground rents	41	-	41	20
	<u>109,061</u>	<u>3,480</u>	<u>112,541</u>	<u>147,588</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising activities	<u>2,474</u>	<u>2,335</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Other fixed asset invest - FII	-	5
Deposit account interest	<u>17,156</u>	<u>15,060</u>
	<u>17,156</u>	<u>15,065</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Fees - weddings and funerals	56,367	-	56,367	51,614
Fees - banns and certificates	288	-	288	155
Fees - crematorium	2,272	-	2,272	4,183
Merchandise, copying	240	-	240	249
Parish hall - re use of hall	30,041	-	30,041	18,883
Parish hall other donations	1,175	-	1,175	690
Social events	<u>11,902</u>	-	<u>11,902</u>	<u>3,983</u>
	<u>102,285</u>	-	<u>102,285</u>	<u>79,757</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

6. CHARITABLE ACTIVITIES COSTS

Charitable activities costs	Unrestricted funds £	Restricted funds £	Total funds £2022	Total funds £2021
Costs of generating funds:				
Parish Hall expenses	13,078	-	13,078	25,107
Magazine costs	2,309	-	2,309	3,042
Special collections	1,363	-	1,363	1,310
Social committee expenses	<u>3,041</u>	<u>-</u>	<u>3,041</u>	<u>2,358</u>
	<u>19,791</u>	<u>-</u>	<u>19,791</u>	<u>31,817</u>
All mission giving and charitable grants:				
Young peoples fund	-	203	203	-
Charitable giving	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,150</u>
	<u>-</u>	<u>203</u>	<u>203</u>	<u>6,150</u>
Charitable activities:				
Diocesan parish share	116,128	-	116,128	121,301
Director of music and organist's fees	6,555	-	6,555	6,375
Subscriptions	1,907	-	1,907	387
Wedding and funeral costs	11,820	-	11,820	10,768
Maintenance and repair costs	4,346	-	4,346	7,485
Insurances	8,814	-	8,814	8,203
Service items	704	-	704	267
Flower fund costs	-	2,064	2,064	1,415
Education	82	-	82	-
Choir and music fund costs	-	823	823	331
Monuments	2,869	-	2,869	1,547
Gardeners contracts	20,441	-	20,441	20,249
Ground and fabric costs	1,006	16,210	17,216	12,430
Utilities - gas	10,808	-	10,808	7,149
Utilities - electricity	5,891	-	5,891	3,437
Utilities - water	1,760	-	1,760	1,854
Utilities - phone	6,523	-	6,523	5,942
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,713</u>
	<u>199,654</u>	<u>19,097</u>	<u>218,751</u>	<u>211,853</u>
TOTAL CHARITABLE ACTIVITIES COSTS	<u>219,445</u>	<u>19,300</u>	<u>238,745</u>	<u>249,820</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

7. OTHER

Other costs	Unrestricted funds £	Restricted funds £	Total funds £2022	Total funds £2021
Other governance and admin costs:				
Independent examination	400	-	400	750
General admin expenses	2,122	-	2,122	6,375
Admin wages	15,153	-	15,153	10,610
Admin pension	437	-	437	143
Planned giving costs	531	-	531	279
Ministry and pastoral expenses	1,904	-	1,904	1,282
Parsonage houses	2,891	-	2,891	3,940
Legal and professional fees	583	-	583	693
Donations to Trust	<u>28,169</u>	-	<u>28,169</u>	-
	<u>52,190</u>	-	<u>52,190</u>	<u>24,072</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

9. STAFF COSTS

	2022 £	2021 £
Wages and salaries	15,153	10,609
Other pension costs	<u>437</u>	<u>143</u>
	<u>15,590</u>	<u>10,752</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	144,012	3,576	-	147,588
Charitable activities				
Charitable activities	79,757	-	-	79,757
Other trading activities	2,335	-	-	2,335
Investment income	<u>15,060</u>	<u>-</u>	<u>5</u>	<u>15,065</u>
Total	<u>241,164</u>	<u>3,576</u>	<u>5</u>	<u>244,745</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	235,644	14,176	-	249,820
Other	<u>20,734</u>	<u>3,338</u>	<u>-</u>	<u>24,072</u>
Total	<u>256,378</u>	<u>17,514</u>	<u>-</u>	<u>273,892</u>
Net gains on investments	<u>37,167</u>	<u>-</u>	<u>-</u>	<u>37,167</u>
NET INCOME/(EXPENDITURE)				
Transfers between funds	21,953	(13,938)	5	8,020
	<u>988</u>	<u>(988)</u>	<u>-</u>	<u>-</u>
Net movement in funds	22,941	(14,926)	5	8,020
RECONCILIATION OF FUNDS				
Total funds brought forward	823,557	84,664	2,472	910,693
	<u>823,557</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>
TOTAL FUNDS CARRIED FORWARD	<u>846,498</u>	<u>69,738</u>	<u>2,477</u>	<u>918,713</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>412,990</u>	<u>21,848</u>	<u>1,485</u>	<u>436,323</u>
DEPRECIATION				
At 1 January 2022 and 31 December 2022	<u>-</u>	<u>18,348</u>	<u>1,485</u>	<u>19,833</u>
NET BOOK VALUE				
At 31 December 2022	<u>412,990</u>	<u>3,500</u>	<u>-</u>	<u>416,490</u>
At 31 December 2021	<u>412,990</u>	<u>3,500</u>	<u>-</u>	<u>416,490</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	315,410
Revaluations	<u>(17,557)</u>
At 31 December 2022	<u>297,853</u>
NET BOOK VALUE	
At 31 December 2022	<u>297,853</u>
At 31 December 2021	<u>315,410</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2019	12,737
Valuation in 2020	(58,347)
Valuation in 2021	37,167
Valuation in 2022	(17,557)
Cost	<u>323,853</u>
	<u>297,853</u>

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

12. FIXED ASSET INVESTMENTS - continued

The charity holds 20,255,454 units in 'Charifund' and as at 31 December 2022 the investment has been revalued downwards to £297,658 (2021 - £315,215). The subsequent (loss)/surplus of (£17,557) - 2021 surplus of £37,167 has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).
The value of these combined funds remains unchanged at £195 in the year.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Gift aid	2,849	3,690
Prepayments	<u>3,368</u>	<u>-</u>
	<u>6,217</u>	<u>3,690</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>6,235</u>	<u>3,316</u>

15. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	846,498	(58,216)	788,282
Restricted funds			
Flower fund	2,350	(11)	2,339
Choir and music fund	4,247	604	4,851
Holiday club	1,878	(203)	1,675
Arts festival	9,650	-	9,650
Churchyard	<u>51,613</u>	<u>(16,210)</u>	<u>35,403</u>
	69,738	(15,820)	53,918
Endowment funds			
Endowment funds	2,477	-	2,477
	<u>918,713</u>	<u>(74,036)</u>	<u>844,677</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	230,976	(271,635)	(17,557)	(58,216)
Restricted funds				
Flower fund	2,053	(2,064)	-	(11)
Choir and music fund	1,427	(823)	-	604
Young Peoples fund	-	(203)	-	(203)
Churchyard	-	(16,210)	-	(16,210)
	<u>3,480</u>	<u>(19,300)</u>	<u>-</u>	<u>(15,820)</u>
TOTAL FUNDS	<u>234,456</u>	<u>(290,935)</u>	<u>(17,557)</u>	<u>(74,036)</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	823,557	21,953	988	846,498
Restricted funds				
Flower fund	1,719	631	-	2,350
Luncheon club	988	-	(988)	-
Choir and music fund	3,048	1,199	-	4,247
Young Peoples fund	1,878	-	-	1,878
Arts festival	9,650	-	-	9,650
Churchyard	<u>67,381</u>	<u>(15,768)</u>	<u>-</u>	<u>51,613</u>
	84,664	(13,938)	(988)	69,738
Endowment funds				
Endowment funds	2,472	5	-	2,477
	<u>910,693</u>	<u>8,020</u>	<u>-</u>	<u>918,713</u>
TOTAL FUNDS	<u>910,693</u>	<u>8,020</u>	<u>-</u>	<u>918,713</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	241,164	(256,378)	37,167	21,953
Restricted funds				
Flower fund	2,046	(1,415)	-	631
Choir and music fund	1,530	(331)	-	1,199
Churchyard	-	(15,768)	-	(15,768)
	3,576	(17,514)	-	(13,938)
Endowment funds				
Endowment funds	5	-	-	5
TOTAL FUNDS	<u>244,745</u>	<u>(273,892)</u>	<u>37,167</u>	<u>8,020</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	823,557	(36,263)	988	788,282
Restricted funds				
Flower fund	1,719	620	-	2,339
Luncheon club	988	-	(988)	-
Choir and music fund	3,048	1,803	-	4,851
Young Peoples fund	1,878	(203)	-	1,675
Arts festival	9,650	-	-	9,650
Churchyard	<u>67,381</u>	<u>(31,978)</u>	-	<u>35,403</u>
	84,664	(29,758)	(988)	53,918
Endowment funds				
Endowment funds	2,472	5	-	2,477
TOTAL FUNDS	<u>910,693</u>	<u>(66,016)</u>	-	<u>844,677</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	472,140	(528,013)	19,610	(36,263)
Restricted funds				
Flower fund	4,099	(3,479)	-	620
Choir and music fund	2,957	(1,154)	-	1,803
Young Peoples fund	-	(203)	-	(203)
Churchyard	-	(31,978)	-	(31,978)
	7,056	(36,814)	-	(29,758)
Endowment funds				
Endowment funds	5	-	-	5
TOTAL FUNDS	<u>479,201</u>	<u>(564,827)</u>	<u>19,610</u>	<u>(66,016)</u>

Analysis of funds

	Unrestricted £	Restricted £	Endowment £	Total funds £
Fixed assets	714,343	-	-	714,343
Current assets	80,174	53,918	2,477	136,569
Current liabilities	(6,235)	-	-	(6,235)
	<u>788,282</u>	<u>53,918</u>	<u>2,477</u>	<u>844,677</u>
Balances 1.1.22	846,498	69,738	2,477	918,713
Movements	(58,216)	(15,820)	-	(74,036)
Balances 31.12.22	<u>788,282</u>	<u>53,918</u>	<u>2,477</u>	<u>844,677</u>

Designated funds

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

a) The COIF reserve is designated specifically for the Parish Hall fund and Flower fund, this is £19,773 (2021 - £16,582) but is not restricted within those funds. It would be the intention to designate all of this amount for the Parish Hall and Flower funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

15. MOVEMENT IN FUNDS - continued

Restricted funds

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the church. These tend to be funded by public donations, specifically for this use.

Charity free reserves

These are the free reserves of the church, being funds neither restricted nor designated, were £768,509 (2021 - £829,916). This is in line with the PCC reserves policy, and deemed adequate to carry approximately 6 month worth of running costs for the church.

16. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contributions to the scheme amounted to £437 (2021 - £143) and as at the year end there were £97 (2021 - £97) of unpaid contributions.

17. OTHER FINANCIAL COMMITMENTS

The PCC is responsible for running of Church complex of St Wilfrid's Church. Following the last Quinquennial report in July 2019, the PCC was advised of potential estimated expenditure of £70,000 over the next few years in respect of works required on walls, stonework, pathways, together with other ancillary works. It is envisaged that the Trust (the PCC's connected Charity) will be responsible for these repair costs to a large degree.

18. RELATED PARTY DISCLOSURES

During the year the PCC has received a donation from St Wilfrid's Church Trust for £3,054 (2021 - £3,054). This was from a legacy left to the Trust with a specific clause to donate any accrued interest on the investment to the free reserves of the PCC. No amounts are outstanding as at the year end.

Also, the PCC donated £28,169 to the Trust in the year. This represents the unrestricted Wilding legacy granted to the PCC in 2021.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tax efficient giving	52,146	55,745
Gift aid	15,288	16,027
Legacies	590	33,169
Other regular giving	20,587	14,036
Other donations	20,050	23,948
Restricted fund donations	<u>3,880</u>	<u>4,663</u>
	112,541	147,588
Other trading activities		
Fundraising activities	2,474	2,335
Investment income		
Other fixed asset invest - FII	-	5
Deposit account interest	<u>17,156</u>	<u>15,060</u>
	17,156	15,065
Charitable activities		
Weddings and funerals	58,927	55,952
Parish Hall donations	31,216	19,573
Social events	11,902	3,983
Sundries and books, etc	<u>240</u>	<u>249</u>
	<u>102,285</u>	<u>79,757</u>
Total incoming resources	234,456	244,745
EXPENDITURE		
Charitable activities		
Donations and charitable giving	1,363	-
Honoraria and music director	6,555	6,375
Parish share and assigned fee	116,128	121,301
Church running expenses	49,669	59,178
Utility costs	24,982	18,382
Magazine costs	2,309	3,042
Gardeners contracts	20,441	20,249
Ground and fabric costs	17,216	12,430
Carried forward	238,663	240,957

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	238,663	240,957
Education	82	-
Charitable giving	-	6,150
Fixtures and fittings	-	<u>2,713</u>
	238,745	249,820
Other		
Wages	15,153	10,609
Pensions	437	143
Independent examination	400	750
General expenses	3,236	7,348
Ministry and pastoral expenses	1,904	1,282
Parsonage houses costs	2,891	3,940
Transfers to Trust	<u>28,169</u>	-
	<u>52,190</u>	<u>24,072</u>
Total resources expended	<u>290,935</u>	<u>273,892</u>
Net expenditure before gains and losses	(56,479)	(29,147)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(17,557)</u>	<u>37,167</u>
Net (expenditure)/income	<u>(74,036)</u>	<u>8,020</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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for the Year Ended 31 December 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and objectives

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

The year under review:

The PCC operates through several committees, which meet between full meetings of the PCC:

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Social Committee

This committee exists to promote fund-raising in the Parish, enabling as it does the social side to our mission and ministry. To date we have had a number of 'smaller' social activities which have been appreciated by those attending.

Safeguarding Report

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations.

St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/ volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm. Working towards this has involved: appointing a Safeguarding Committee and a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities.

For all church groups working with children or vulnerable adults these are now almost all in place or planned for very soon. We will be rolling out further training, and volunteer agreements for the rest of our volunteers, later this year.

It has been a challenging year for us, with so many changes being brought into the system, and still more to come. I am very grateful to everyone who has cooperated and been supportive of the process and feel that we are now well on our way to being a *Healthy Church*. (*Diocesan Vision 2026*)

Reminder to all ~

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly notice sheet.

'Safeguarding is everyone's business'.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

Church Attendance

There are 315 parishioners on the revised Church Electoral Roll. The annual October Parish Statistical Return to the Diocese has been carried out. Our principal services for Easter and Christmas and other special occasions in the year were recorded; many of them still subject to either lock-down or non-attendance due to parishioners self-isolating. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church. In February 2022, after a thorough process of evaluating our services, style, ability to reach out, we will be launching a new service 'Saturday@ 4'. This service primarily focussed at our young families in the community. It is hoped to continue the building on the strong link with our School, in which St Wilfrid's Young Voices (Youth Choir) will also launched. It is planned that this service will be on the first Saturday of each month at 4.00pm.

Fresh Expressions of Church ~

Although Messy Church has not been able to meet in person, we have continued to encourage our ministry with young people by using some of the National and Diocesan materials. These have been widely advertised on our weekly notice sheet, parish magazine and website. In October last year 2021, a meeting of the Clergy Team and our Vision Champion saw us plan and offer some initial thoughts on a Parish Vision 2021 – 2024. We hope that as 2022 progresses we shall be able to work alongside the PCC to share the hopes and aspirations of the Parish Vision as we seek to work with our young people and families. Standish is growing and our response in mission and ministry needs to see us engage with those new to our community of which we are at the heart of.

Review of the Year 2020/21

The PCC has met, in person, 8 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC: The Parochial Church Council commend to this meeting the accounts for the year ending 31st December 2021, and its budget for the coming year.

During the last year, the PCC has discussed and attended to several areas, among them:

- ~ Updated our register of keyholders.
- ~ There continues to be regular care of the Church Fabric, its upkeep and improvement, with reference to the work of:
 - ~ day to day fabric repairs
 - ~ looked at the continuing issues of the security of the building.
- ~ We are registered as members of the PCC members as Trustees with Charitable status with the Charity Commission, appropriately details have been updated throughout the year.
- ~ Our Fire Officer has carried out their annual inspection; records are kept in the Parish Office. Our Policy was updated in May 2021.
- ~ We did not review our Communion Assistants this year.
- ~ Reviewed our fee structure for Weddings and Funeral (this is an annual review) – a table of the fees is available in the Parish Office.
- ~ The PCC continues to have oversight of the John Atherton Legacy (now: John Atherton Trust); work continues to monitor the investment portfolio. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector. Income has been less than in past years, but due to the financial climate we find ourselves the portfolio continues to bring a reasonable return.
- ~ The Churchwardens and Incumbent who had become executors of the Spencer Estate have continued to manage the monies from the Estate to the benefit of the work of the Parish Church.
- ~ The PCC have continued to work through items raised by our last Quinquennial Report 2019
- ~ The PCC continue to use Trim & Proper to care for the Churchyard.
- ~ The PCC, through the named Trustees, continues to care for the Grammar School Trust – there was one resignation from the Trustees and the appointment of a new Trustee, Dr Sheila Fisher. We continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.
- ~ David Wells Organ Builders continue to care for the Organ, tuning it at regular times throughout the year.
- ~ As a PCC we have continued to address the issues of Stewardship and I am grateful to those who have been so generous over the last twelve months.
- ~ The Parish Hall has been externally redecorated. The flooring in the Main Hall was replaced in September 2021.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

Review of the Year 2020/21 (Cont'd...)

With the resignation of our Parish Administrators during the last year, the PCC undertook through a recruitment process to appoint a Parish Administration and Finance Manager for the Parish.

~ Day to day items of continuing care of the Church its environs have included:

- Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances were carried out.
- Leaves and moss were cleaned from the roof and drainage gulleys cleaned.
- Various blocked down spouts and drains were cleared.
- Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.
- Issues within the Peacegate, there is on-going concern of some damp ingress in the lobby area / there was an outbreak of wood-worm – both are still being monitored.
- An area of footpath in the Churchyard was re-surfaced.
- The Churchwardens have carried out their update of the Terrier and Inventory.

~ Churches Together in Standish has continued to meet, via Zoom and more recently face-to-face, the Week of Prayer for Christian Unity was marked here at St Wilfrid's Church, Standish Methodist Church and St Marie's. A number of events are planned for the season of Lent.

Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

I commend this Annual Report to the Parish of St Wilfrid's, Standish.

on behalf of the PCC,

The Rev'd Canon Andrew Holliday (Chairman)
Monday 4th April 2022

ACHIEVEMENT AND PERFORMANCE

Investment performance

The PCC has a medium-term investment with M&G Investments Limited in a specialist fund for charities.

The value of the investment has increased from £278,020 to £315,215 in the year, an increase of £37,195 (2020 - £58,360 reduction). This represents an unrealised gain and a 13% increase in the fund value.

Dividends have been declared in the year of £14,989 (2020 - £13,571), representing a small increase in return of 4.6% (2020 - 4.2%) and therefore contributing to general funds.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

FINANCIAL REVIEW

Financial position

Income for the year is reported at £244,745 (2020 - £168,293). We have now seen a return to pre Covid-19 levels of income in 2021. The main variations from 2020 have been the return of weddings and an opening of the Church to services for the majority of the year. However, some activities have not yet returned, especially social activities and holiday clubs, but it is hoped these will be back in 2022.

Our expenditure on charitable activities has increased to £273,892 (2020 - £230,810). The large increase reflects the slow opening of services and associated costs/income for the year.

The PCC spent £17,514 within the restricted funds in the year and £26,766 from the Spencer legacy.

The market value of the investment started to recover as did the returns, which keep the general funds expenditure covered for utilities and wages.

We hold a small amount in free reserve as a result of the small surplus, but we can draw down upon free reserve legacies and investments in the Parish Hall property and our investment with M&G, whilst maintaining an adequate reserve, but there would always have to be a trade off in terms of income.

It is hoped that 2022 will see a return to normality and with support plans in place, we can be confident we can sustain the expenditure levels in 2022 and beyond.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

Charity constitution

The PCC constitution includes the embodiment of a Standing Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

Recruitment and appointment of new trustees

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

Related parties

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The PCC recognises it's responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including: physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

Safeguarding

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

Health and Safety

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rev'd Canon, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

COVID - 19

2021, as I begin to reflect on the past year in preparation for this report to our Annual Parochial Church Meeting has shown the resolve of each member of the PCC. In a year which has continued to challenge all of us, at home, work, and Church. We have continued to adapt to the changing face of being Church during COVID 19. This has led to some exciting expressions of ministry as we have sought to care for our mission and ministry. We have continued to develop new strategies, we have used live-streaming for our services, we have adapted to the cares and concerns of all our parishioners. We have restructured the way we have worked, sometimes because of circumstance, but sometimes to ensure the continuing care of what we have responsibility of as Trustees / PCC members. To that end, the Parish Hall Committee has ceased to meet, the items of caring for the work of the Parish Hall and its finances are a full part of each PCC meeting now. The Finance Group has not met between PCC meetings, but there has always been a full financial report at each PCC meeting. We have started to meet face to face for our PCC meetings. In writing this report I am grateful to the tenacity of the way people have risen to each challenge as they have been presented to us. It is another year that we shall never forget.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181356

Principal address

Parish Hall
Standish
Wigan
WN6 0JT

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021**

Trustees

Rev Canon Andrew Holliday Rector
Rev'd Catherine Linda Gabriel Assistant Priest
Rev'd Rebecca Feeney Assistant Curate (resigned 31/8/2021)
Mrs Kathryn Ashton Warden
Mr Andrew Salisbury Warden
Mr Andrew Stokes Rep of Deanery synod - ex-officio
Mrs Janet Dickinson Rep of Deanery synod - ex-officio
Mrs Brenda Bradshaw Rep of Deanery synod - ex-officio
Mr John Riley Rep of Deanery Synod - ex-officio
Mr Neil Heyes
Mr Barry Gummerson
Miss Helen Sharples (resigned 17/5/2021)
Mrs Eve Martland
Mr Nathan Sinclair
Mrs Elaine Parker
Mr David Johnson
Mr Joseph Bazeley (resigned 17/5/2021)
Mr Brian McGuirk
Mr Jeffrey Gray
Mrs Elizabeth Dear
Mr Peter Donnelly
Mr Stuart Colothan Co-opted member
Mr John Leech (resigned 31/12/2021)
Mr Alan Boon
Dr Shiela Fisher
Mrs Laura Hulme Treasurer (appointed 1/1/2022)

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

Independent Examiner

C M Alcock ACMA
CMA Accountancy
39 Skull House Lane
Appley Bridge
Wigan
WN6 9DR

Bankers

Royal Bank of Scotland plc
Market Street
Wigan
WN1 1QS

TSB
PO Box 373
Leeds
LS14 9GQ

Approved by order of the board of trustees on and signed on its behalf by:


Rev Canon Andrew Holliday - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



C M Alcock ACMA
CMA Accountancy
39 Skull House Lane
Appley Bridge
Wigan
WN6 9DR

Date: 21/3/2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	144,012	3,576	-	147,588	98,313
Charitable activities						
Charitable activities	5	79,757	-	-	79,757	54,694
Other trading activities	3	2,335	-	-	2,335	1,511
Investment income	4	<u>15,060</u>	<u>-</u>	<u>5</u>	<u>15,065</u>	<u>13,775</u>
Total		241,164	3,576	5	244,745	168,293
EXPENDITURE ON						
Charitable activities						
Charitable activities	6	235,644	14,176	-	249,820	191,431
Other	7	<u>20,734</u>	<u>3,338</u>	<u>-</u>	<u>24,072</u>	<u>39,379</u>
Total		256,378	17,514	-	273,892	230,810
Net gains/(losses) on investments		<u>37,167</u>	<u>-</u>	<u>-</u>	<u>37,167</u>	<u>(58,347)</u>
NET INCOME/(EXPENDITURE)		21,953	(13,938)	5	8,020	(120,864)
Transfers between funds	15	<u>988</u>	<u>(988)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		22,941	(14,926)	5	8,020	(120,864)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>823,557</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>	<u>1,031,557</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>846,498</u></u>	<u><u>69,738</u></u>	<u><u>2,477</u></u>	<u><u>918,713</u></u>	<u><u>910,693</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION
31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	11	416,490	-	-	416,490	419,203
Investments	12	<u>315,410</u>	<u>-</u>	<u>-</u>	<u>315,410</u>	<u>278,243</u>
		731,900	-	-	731,900	697,446
CURRENT ASSETS						
Debtors	13	3,690	-	-	3,690	7,935
Cash at bank and in hand		<u>114,224</u>	<u>69,738</u>	<u>2,477</u>	<u>186,439</u>	<u>208,390</u>
		117,914	69,738	2,477	190,129	216,325
CREDITORS						
Amounts falling due within one year	14	(3,316)	-	-	(3,316)	(3,078)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>114,598</u>	<u>69,738</u>	<u>2,477</u>	<u>186,813</u>	<u>213,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>846,498</u>	<u>69,738</u>	<u>2,477</u>	<u>918,713</u>	<u>910,693</u>
NET ASSETS		<u><u>846,498</u></u>	<u><u>69,738</u></u>	<u><u>2,477</u></u>	<u><u>918,713</u></u>	<u><u>910,693</u></u>

The notes form part of these financial statements

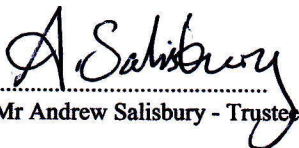
**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION - continued
31 December 2021**

FUNDS	15		
Unrestricted funds:			
General fund		846,498	823,557
Restricted funds:			
Flower fund		2,350	1,719
Luncheon club		-	988
Choir and music fund		4,247	3,048
Holiday club		1,878	1,878
Arts festival		9,650	9,650
Churchyard		<u>51,613</u>	<u>67,381</u>
		<u>69,738</u>	<u>84,664</u>
Endowment funds:			
Endowment funds		<u>2,477</u>	<u>2,472</u>
TOTAL FUNDS		<u><u>918,713</u></u>	<u><u>910,693</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/3/22 and were signed on its behalf by:


.....
Mrs Kathryn Ashton - Trustee


.....
Mr Andrew Salisbury - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are valued at market value less any impairment as at 31 December each year. Any gains above or below this market value are taken to the Statement of Financial Activities on an unrealised basis.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Consecrated and beneficed property

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES - continued

Consecrated and beneficed property

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

2. DONATIONS AND LEGACIES

Donations and legacies

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2021 £	Total funds 2020 £
Tax efficient giving:					
Planned giving	49,614	-	-	49,614	50,118
Collections	14,036	-	-	14,036	9,227
Income tax recoverable via Gift Aid	16,027	-	-	16,027	14,428
Non tax efficient regular giving:					
Planned giving	6,131	-	-	6,131	6,027
Other donations:					
Special collections	1,087	-	-	1,087	-
Church expenses	-	-	-	-	20
Other donations	14,850	-	-	14,850	11,301
Legacies	33,169	-	-	33,169	-
Flower fund	-	2,046	-	2,046	840
Choir and music fund	-	1,530	-	1,530	695
Luncheon club	-	-	-	-	613
Churchyard fund donations	6,534	-	-	6,534	3,793
Other income:					
Furlough income	624	-	-	624	1,248
Council tax refund	250	-	-	250	-
Contribution to Churchyard bench	1,670	-	-	1,670	-
Ground rents	20	-	-	20	3
	<u>144,012</u>	<u>3,576</u>	<u>-</u>	<u>147,588</u>	<u>98,313</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising activities	<u>2,335</u>	<u>1,511</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Other fixed asset invest - FII	5	8
Deposit account interest	<u>15,060</u>	<u>13,767</u>
	<u>15,065</u>	<u>13,775</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Charitable activities

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2021 £	Total funds 2020 £
Fees - weddings and funerals	51,614	-	-	51,614	37,105
Fees - banns and certificates	155	-	-	155	90
Fees - crematorium	4,183	-	-	4,183	3,184
Merchandise, copying	249	-	-	249	230
Parish hall - re use of hall	18,883	-	-	18,883	10,808
Parish hall other donations	690	-	-	690	810
Social events	<u>3,983</u>	-	-	<u>3,983</u>	<u>2,467</u>
	<u>79,757</u>	-	-	<u>79,757</u>	<u>54,694</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

6. CHARITABLE ACTIVITIES COSTS

Charitable activities costs	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £2021	Total funds £2020
Costs of generating funds:					
Parish Hall expenses	30,984	-	-	30,984	17,863
Magazine costs	3,042	-	-	3,042	2,431
Special collections	1,310	-	-	1,310	-
Social committee expenses	2,358	-	-	2,358	937
Luncheon club costs	-	-	-	-	387
	<u>37,694</u>	<u>-</u>	<u>-</u>	<u>37,694</u>	<u>21,618</u>
All mission giving and charitable grants:					
Holiday Club	-	-	-	-	-
Charitable giving	6,150	-	-	6,150	6,000
	<u>6,150</u>	<u>-</u>	<u>-</u>	<u>6,150</u>	<u>6,000</u>
Charitable activities:					
Diocesan parish share	121,301	-	-	121,301	98,910
Director of music and organist's fees	6,375	-	-	6,375	6,737
Subscriptions	387	-	-	387	381
Wedding and funeral costs	10,768	-	-	10,768	7,214
Maintenance and repair costs	7,485	-	-	7,485	3,282
Insurances	8,203	-	-	8,203	8,213
Service items	267	-	-	267	1,145
Flower fund costs	-	1,415	-	1,415	665
Choir and music fund costs	-	331	-	331	-
Monuments	1,547	-	-	1,547	1,058
Gardener's contracts	20,249	-	-	20,249	24,369
Ground and fabric costs	-	12,430	-	12,430	-
Utilities - gas	4,814	-	-	4,814	3,781
Utilities - electricity	1,475	-	-	1,475	1,362
Utilities - water	838	-	-	838	1,132
Utilities - phone	5,378	-	-	5,378	1,667
Depreciation	2,713	-	-	2,713	3,897
	<u>191,800</u>	<u>14,176</u>	<u>-</u>	<u>205,976</u>	<u>163,813</u>
TOTAL CHARITABLE ACTIVITIES COSTS	<u>235,644</u>	<u>14,176</u>	<u>-</u>	<u>249,820</u>	<u>191,431</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

7. OTHER

Other costs	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £2021	Total funds £2020
Other governance and admin costs:					
Independent examination	750	-	-	750	750
General admin expenses	3,037	3,338	-	6,375	3,553
Admin wages	10,610	-	-	10,610	9,360
Admin pension	143	-	-	143	-
Planned giving costs	279	-	-	279	453
Ministry and pastoral expenses	1,282	-	-	1,282	1,378
Parsonage houses	3,940	-	-	3,940	3,720
Legal and professional fees	693	-	-	693	539
Donations to Trust	-	-	-	-	-
Spencer legacy expenses	-	-	-	-	19,626
	<u>20,734</u>	<u>3,338</u>	<u>-</u>	<u>24,072</u>	<u>39,379</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	10,609	9,360
Other pension costs	<u>143</u>	<u>-</u>
	<u>10,752</u>	<u>9,360</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	96,165	2,148	-	98,313
Charitable activities				
Charitable activities	54,694	-	-	54,694
Other trading activities	1,511	-	-	1,511
Investment income	<u>13,767</u>	<u>-</u>	<u>8</u>	<u>13,775</u>
Total	166,137	2,148	8	168,293
EXPENDITURE ON				
Charitable activities				
Charitable activities	190,379	1,052	-	191,431
Other	<u>39,379</u>	<u>-</u>	<u>-</u>	<u>39,379</u>
Total	229,758	1,052	-	230,810
Net gains/(losses) on investments	<u>(58,347)</u>	<u>-</u>	<u>-</u>	<u>(58,347)</u>
NET INCOME/(EXPENDITURE)	(121,968)	1,096	8	(120,864)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>945,525</u>	<u>83,568</u>	<u>2,464</u>	<u>1,031,557</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>823,557</u></u>	<u><u>84,664</u></u>	<u><u>2,472</u></u>	<u><u>910,693</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2021 and 31 December 2021	<u>412,990</u>	<u>21,848</u>	<u>1,485</u>	<u>436,323</u>
DEPRECIATION				
At 1 January 2021	-	15,635	1,485	17,120
Charge for year	<u>-</u>	<u>2,713</u>	<u>-</u>	<u>2,713</u>
At 31 December 2021	<u>-</u>	<u>18,348</u>	<u>1,485</u>	<u>19,833</u>
NET BOOK VALUE				
At 31 December 2021	<u><u>412,990</u></u>	<u><u>3,500</u></u>	<u><u>-</u></u>	<u><u>416,490</u></u>
At 31 December 2020	<u><u>412,990</u></u>	<u><u>6,213</u></u>	<u><u>-</u></u>	<u><u>419,203</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	278,243
Revaluations	<u>37,167</u>
At 31 December 2021	<u>315,410</u>
NET BOOK VALUE	
At 31 December 2021	<u>315,410</u>
At 31 December 2020	<u>278,243</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2019	12,737
Valuation in 2020	(58,347)
Valuation in 2021	37,167
Cost	<u>323,853</u>
	<u>315,410</u>

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

The charity holds 20,255.454 units in 'Charifund' and as at 31 December 2021 the investment has been revalued upwards to £315,215 (2020 - £278,243). The subsequent surplus/(loss) of £37,195 - 2020 loss of £58,360 has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).

The value of these combined funds has decreased from £223 to £195 in the year, the £28 investment decrease has been recognised as a loss on investments.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	3,452
Gift aid	<u>3,690</u>	<u>4,483</u>
	<u>3,690</u>	<u>7,935</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Other creditors		<u>3,316</u>	<u>3,078</u>

15. MOVEMENT IN FUNDS		Net movement in funds	Transfers between funds	At
	At 1/1/21	£	£	31/12/21
	£	£	£	£
Unrestricted funds				
General fund	823,557	21,953	988	846,498
Restricted funds				
Flower fund	1,719	631	-	2,350
Luncheon club	988	-	(988)	-
Choir and music fund	3,048	1,199	-	4,247
Holiday club	1,878	-	-	1,878
Arts festival	9,650	-	-	9,650
Churchyard	<u>67,381</u>	<u>(15,768)</u>	-	<u>51,613</u>
	84,664	(13,938)	(988)	69,738
Endowment funds				
Endowment funds	2,472	5	-	2,477
TOTAL FUNDS	<u>910,693</u>	<u>8,020</u>	<u>-</u>	<u>918,713</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	241,164	(256,378)	37,167	21,953
Restricted funds				
Flower fund	2,046	(1,415)	-	631
Choir and music fund	1,530	(331)	-	1,199
Churchyard	<u>-</u>	<u>(15,768)</u>	-	<u>(15,768)</u>
	3,576	(17,514)	-	(13,938)
Endowment funds				
Endowment funds	5	-	-	5
TOTAL FUNDS	<u>244,745</u>	<u>(273,892)</u>	<u>37,167</u>	<u>8,020</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	945,525	(121,968)	823,557
Restricted funds			
Flower fund	1,544	175	1,719
Luncheon club	762	226	988
Choir and music fund	2,353	695	3,048
Holiday club	1,878	-	1,878
Arts festival	9,650	-	9,650
Churchyard	67,381	-	67,381
	83,568	1,096	84,664
Endowment funds			
Endowment funds	2,464	8	2,472
TOTAL FUNDS	<u>1,031,557</u>	<u>(120,864)</u>	<u>910,693</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	166,137	(229,758)	(58,347)	(121,968)
Restricted funds				
Flower fund	840	(665)	-	175
Luncheon club	613	(387)	-	226
Choir and music fund	695	-	-	695
	2,148	(1,052)	-	1,096
Endowment funds				
Endowment funds	8	-	-	8
TOTAL FUNDS	<u>168,293</u>	<u>(230,810)</u>	<u>(58,347)</u>	<u>(120,864)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	945,525	(100,015)	988	846,498
Restricted funds				
Flower fund	1,544	806	-	2,350
Luncheon club	762	226	(988)	-
Choir and music fund	2,353	1,894	-	4,247
Holiday club	1,878	-	-	1,878
Arts festival	9,650	-	-	9,650
Churchyard	<u>67,381</u>	<u>(15,768)</u>	<u>-</u>	<u>51,613</u>
	83,568	(12,842)	(988)	69,738
Endowment funds				
Endowment funds	2,464	13	-	2,477
	<u>1,031,557</u>	<u>(112,844)</u>	<u>-</u>	<u>918,713</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	407,301	(486,136)	(21,180)	(100,015)
Restricted funds				
Flower fund	2,886	(2,080)	-	806
Luncheon club	613	(387)	-	226
Choir and music fund	2,225	(331)	-	1,894
Churchyard	<u>-</u>	<u>(15,768)</u>	<u>-</u>	<u>(15,768)</u>
	5,724	(18,566)	-	(12,842)
Endowment funds				
Endowment funds	13	-	-	13
	<u>413,038</u>	<u>(504,702)</u>	<u>(21,180)</u>	<u>(112,844)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

15. MOVEMENT IN FUNDS - continued

Analysis of funds

	Unrestricted Funds		Restricted Funds	Endowment Funds	Total
	Undesignated £	Designated £	£	£	£
Fixed assets	731,900	-	-	-	731,900
Current assets	67,914	50,000	69,738	2,477	190,129
Current liabilities	<u>(3,316)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,316)</u>
	<u>796,498</u>	<u>50,000</u>	<u>69,738</u>	<u>2,477</u>	<u>918,713</u>
Balances 1.1.21	773,557	50,000	84,664	2,472	910,693
Movements	<u>22,941</u>	<u>-</u>	<u>(14,926)</u>	<u>5</u>	<u>8,020</u>
Balances 31.12.21	<u>796,498</u>	<u>50,000</u>	<u>69,738</u>	<u>2,477</u>	<u>918,713</u>

Designated funds

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

- a) The COIF reserve is designated specifically for the Parish Hall fund and Flower fund, this is £16,582 but is not restricted within those funds. It would be the intention to designate £10,000 of this fund towards the Parish Hall renovations.
- b) £40,000 to cover the potential upkeep expected from the Triennial review which took place in July 2019. This highlighted various items to upkeep within the next 4 years. However, this in the majority will be for Churchyard upkeep and repairs and the restricted Churchyard fund may be used to cover some relevant items.
- c) The designated reserve, if needed, will be funded from Spencer/Wilding fund. This is an unrestricted reserve.

Restricted funds

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the church. These tend to be funded by public donations, specifically for this use.

Undesignated unrestricted funds

These are the free reserves of the church and stand at £67,914 (2020 - £78,989) together with any unused designated funds, excluding fixed assets (which includes the M&G investment of £315k). This is deemed adequate to carry approximately 6 months' worth of running costs for the church.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

16. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administered funds. Contributions to the scheme amounted to £143 and as at the year-end there were £97 of unpaid contributions.

17. OTHER FINANCIAL COMMITMENTS

The PCC is responsible for the maintenance of the Church complex and grounds of St Wilfrid's Church. Following the last Quinquennial report in July 2019, the PCC was advised of potential estimated expenditure of £70,000 over the next 4 years in respect of works required on walls, stonework, pathways, together with other ancillary works.

18. RELATED PARTY DISCLOSURES

During the year the PCC has received a donation from St Wilfrid's Church Trust for £3,054 (2020 - £2,274). This was from a legacy left to the Trust with a specific clause to donate any accrued interest on the investment to the free reserves of the PCC. No amounts are outstanding as at the year end.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tax efficient giving	55,745	56,145
Gift aid	16,027	14,428
Legacies	33,169	-
Other regular giving	14,036	9,227
Other donations	23,948	16,365
Restricted fund donations	<u>4,663</u>	<u>2,148</u>
	147,588	98,313
Other trading activities		
Fundraising activities	2,335	1,511
Investment income		
Other fixed asset invest - FII	5	8
Deposit account interest	<u>15,060</u>	<u>13,767</u>
	15,065	13,775
Charitable activities		
Weddings and funerals	55,952	40,379
Parish Hall donations	19,573	11,618
Social events	3,983	2,467
Sundries and books, etc	<u>249</u>	<u>230</u>
	<u>79,757</u>	<u>54,694</u>
Total incoming resources	<u>244,745</u>	<u>168,293</u>
EXPENDITURE		
Charitable activities		
Honoraria and music director	6,375	6,737
Parish share and assigned fee	121,301	98,910
Church running expenses	65,055	41,145
Utility costs	12,505	7,942
Magazine costs	3,042	2,431
Gardeners contracts	20,249	24,369
Ground and fabric costs	12,430	-
Charitable giving	6,150	6,000
Fixtures and fittings	<u>2,713</u>	<u>3,897</u>
	249,820	191,431
Other		
Wages	10,609	9,360
Carried forward	10,609	9,360

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	2021	2020
	£	£
Other		
Brought forward	10,609	9,360
Pensions	143	-
Independent examination	750	750
General expenses	7,348	4,545
Ministry and pastoral expenses	1,282	1,378
Parsonage houses costs	3,940	3,720
Spencer legacy expenditure	-	19,626
	<u>24,072</u>	<u>39,379</u>
Total resources expended	<u>273,892</u>	<u>230,810</u>
Net expenditure before gains and losses	(29,147)	(62,517)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>37,167</u>	<u>(58,347)</u>
Net income/(expenditure)	<u>8,020</u>	<u>(120,864)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1181356

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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for the Year Ended 31 December 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and objectives

St Wilfrid's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Canon Andrew Holliday, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

The PCC is also specifically responsible for the maintenance responsibilities of the Church complex and its grounds and the Parish hall of St Wilfrid's, Standish.

The year under review:

The PCC operates through several committees, which meet between full meetings of the PCC:

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Finance Group

This Group was formed to work alongside the Incumbent and the Churchwardens to plan and have oversight of the Parish income and expenditure. The Group has met on several occasions throughout the last year, which has enabled us to have a clear picture of our finances.

Parish Hall Committee

Has continued to meet regularly throughout the year to maintain the care and upkeep of the Parish Hall. The Hall complex is widely used by the Church and wider community and is a great sign of our commitment as the family of St Wilfrid's to the community of Standish.

Social Committee

This committee exists to promote fund-raising in the Parish, enabling as it does a social side to our mission and ministry. To date we have not had any social activity, apart from the Rectory Alternative Garage Sale in September in the last twelve months.

Safeguarding Report

National Legislation and Government guidelines require that all those working or volunteering with children, young people and vulnerable adults should comply with Safeguarding Policies and Practice which are written to ensure an organisation complies with its legal and moral obligations.

St Wilfrid's PCC has adopted the Blackburn Diocesan policy, which was developed by the House of Bishops for all Church of England Parishes. We are required as a Parish to complete a Safeguarding Audit, which shows areas of good practice already in place and areas of ongoing planning and implementation, this has been done.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

Safeguarding Report (Cont'd...)

Any group using our church premises, whether a church group or not, must comply with our policy. Church organisations with a group sponsored by St Wilfrid's, such as the Church Lads and Girls Brigade, must have their own Policy in place. Non-church organisations, and groups which hire our Parish Hall, must also have their own Policies in place and are provided with a copy of our Policy, in which this is clearly stated, and they must sign to acknowledge receipt of this. For our church groups we now have systems in place to be able to identify, recruit, train and monitor all those working/volunteering with children, young people, and vulnerable adults, to keep our Church Community safe from harm. Working towards this has involved: appointing a Safeguarding Committee and a Safeguarding Officer; making Disclosure and Barring checks on all workers/ volunteers; arranging training in safeguarding; introducing volunteer agreements; and writing risk assessments for all activities.

For all church groups working with children or vulnerable adults these are now almost all in place or planned for very soon. We will be rolling out further training, and volunteer agreements for the rest of our volunteers, later this year. It has been a challenging year for us, with so many changes being brought into the system, and still more to come. Although it has been fraught at times, we are very grateful to everyone who has cooperated and been supportive of the process and feel that we are now well on our way to be a *Healthy Church. (Vision 2026)*

Reminder to all ~

The Safeguarding policy is available in the church porch or on the notice board in the Parish Hall. With it are forms to record any concerns you may have over a child or adult and, if so, who to contact. We now have in the Parish a dedicated e-mail and mobile telephone; details are published on the weekly noticesheet.

Safeguarding is everyone's business.

Church Attendance

There are 323 parishioners on the revised Church Electoral Roll. The usual October survey of attendance was not asked of us by the National Church in this past year, because of COVID-19. Our principal services for Easter and Christmas and other special occasions in the year were not recorded; many of them subject to either lock-down or non-attendance due to parishioners self-isolating. I record my sincere thanks to a group of parishioners who have enabled us to live-stream from Church, have facilitated special services to be recorded and sent out through our website and Facebook page. The numbers who have shown an interest in watching these services has been high, showing that they have been greatly appreciated.

Fresh Expressions of Church

Although Messy Church has not been able to meet in person, we have continued to encourage our ministry with young people by using some of the National and Diocesan materials. These have been widely advertised on our weekly notice sheet, parish magazine and website. In October, a meeting of the Clergy Team and our Vision Champion saw us plan and offer some initial thoughts on a Parish Vision 2021 – 2024. We hope that as 2021 progresses we shall be able to work alongside the PCC to share the hopes and aspirations of the Parish Vision as we seek to work with our young people and families. Standish is growing and our response in mission and ministry needs to see us engage with those new to our community of which we are at the heart of.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

Review of the Year 2020

The PCC has met, in person and virtually, 6 times during this last year. The average attendance at meetings has been good, considering the demands made on us all. Several committees have met between meetings of the PCC and reports from them have been discussed by the PCC: The Parochial Church Council commend to this meeting the accounts for the year ending 31st December 2020, and its budget for the coming year.

During the last year, the PCC has discussed and attended to several areas, among them:

- ~ Updated our register of keyholders.
- ~ There continues to be regular care of the Church Fabric, its upkeep and improvement, with reference to the work of:
 - ~ day to day fabric repairs
 - ~ looked at the continuing issues of the security of the building.
 - ~ We have attended to repairs in the Boiler House, once again caring for the old heating pipes that serve our church heating system.
- ~ We are registered as members of the PCC members as Trustees with Charitable status with the Charity Commission, appropriately details have been updated throughout the year.
- ~ Our Fire Officer has carried out his annual inspection; records are kept in the Parish Office. Our Policy was not updated, postponed to 2021.
- ~ Reviewed our Communion Assistants.
- ~ Reviewed our fee structure for Weddings and Funeral (this is an annual review)
- ~ The PCC continues to have oversight of the John Atherton Legacy (now: John Atherton Trust); work has moved at a pace on this. The Trustees of the now Atherton Charitable Trust are: Mr. Philip Bachmayer c/o Vincent & Co Solicitors, Mr. Peter Donnelly, Mr David Johnson, and the Rector. This year the Trustees have met with the Financial Advisors to care for the portfolio. Income has been less than in past years, but due to the financial climate we find ourselves.
- ~ The Churchwardens and Incumbent who had become executors of the Spencer estate have continued to manage the monies from the Estate.
- ~ The PCC have continued to work through items raised by our last Quinquennial Report 2019
- ~ The PCC continue to use Trim & Proper to care for the Churchyard.
- ~ The PCC continue to care for the Grammar School Trust – there have been no changes to the registered named Trustees, and we continue to work with M & G Investments who hold the financial portfolio. Following our negotiation with M & G Investments, the Trustees now have full oversight of the financial portfolio with quarterly reports and updates.
- ~ David Wells Organ Builders continues to care for the Organ, tuning it at regular times throughout the year.
- ~ As a PCC we have continued to address the issues of Stewardship and I am grateful to those who have been so generous over the last twelve months.
- ~ The restoration of the Font Cover was completed with the design, making and affixing of a ceiling sconce – this, disguises the mechanical switch gear.
- ~ The Parish Hall has been internally redecorated. The external redecoration will take place during the summer 2021. The flooring in the Main Hall is due to be replaced, the work being put on hold because of COVID-19.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

~ Issues of COVID – 19 led us to furloughing a member of the Parish Administrative Team, one Team Member worked from home.

~ Day to day items of continuing care of the Church its environs have included:

- Routine servicing and testing of the boilers, fire extinguishers, intruder alarm, clock and portable appliances was carried out.
- Leaves and moss were cleaned from the roof and drainage gulleys cleaned.
- Various blocked down spouts and drains were cleared.
- Gravestones have been checked and those in immediate danger laid flat, others have been identified for future attention.
- The external downspouts and doors of the Church building were repainted/varnished, respectively.
- There was further work to the drains at the west-end of the Church building – a Faculty is recorded in the Inventory for the work.
- Issues within the Peacegate, there is on-going concern of some damp ingress in the lobby area / there was an outbreak of wood-worm – both are still being monitored.
- The Churchwardens have carried out their update of the Terrier and Inventory.

~ 2020 should have marked the 400th Anniversary of the Mayflower sailing to the New Americas (Pilgrim Fathers). This was postponed because of COVID-19 and to be re-visited during 2021 as to whether a celebration takes place.

~ Churches Together in Standish has continued to meet, via Zoom, the Week of Prayer for Christian Unity was marked here at St Wilfrid's Church. A number of events are planned for the season of Lent. A new Chairperson and Vice-chairperson were elected.

Alongside the other day to day activities this has been another busy year for the Council and my thanks are expressed for their time and energies for the benefit of St Wilfrid's.

We are requested, as Charity Law states, to state that no member of the PCC received payment for carrying out their duties in this last financial year.

I commend this Annual Report to the Parish of St Wilfrid's, Standish.

on behalf of the PCC,

The Rev'd Canon Andrew Holliday (Chairman)
16th February 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

ACHIEVEMENT AND PERFORMANCE

Investment performance

The PCC has a medium-term investment with M&G Investments Limited held in a specialist fund for charities. The value of the investment has reduced from £336,380 to £278,020 in the year, a reduction of £58,360 (2019 - £12,737 increase). This represents an unrealised loss and a 21% reduction in the fund value in the year.

Dividends have been declared in the year of £13,571 (2019 - £13,354), representing a small increase in return of 4.88% (2019 - 3.97%) and therefore contributing to general funds.

FINANCIAL REVIEW

Financial position

Income for the year is reported at £168,293 (2019 - £239,047). The reduction from 2019 is due to the pandemic which has resulted in no weddings, the closure of the Church to services and a large reduction in social and fundraising activities including the partial closure of the Parish Hall.

Our expenditure on charitable activities has decreased to £230,810 (2019 - £359,342). The large reduction masks the true picture, as in 2019 a large portion of a restricted fund legacy was spent on the Churchyard for £88,397 and also from the Spencer legacy for £36,365.

Comparable expenditure for 2019 was therefore £234,580. So we have seen a very small expenditure reduction in 2020.

During the last financial year we increased our investment with M&G. This resulted in an increased quarterly dividend, which has been constant and seen a slight increase from 2019.

The market value of the investment took a large reduction in market value in February and March by approximately £100k. This has now started to recover slightly towards the end of 2020 and it is hoped to recover further in 2021. However, this is viewed as a longer term investment.

We hold reduced reserves as a result of the deficit but we can draw down upon free reserve legacies and investments in the Parish Hall property and our investment with M&G, whilst maintaining an adequate reserve.

It is hoped that 2021 will gradually see a return to normality and with support plans in place, we can be confident we can sustain the expenditure levels in 2021 and beyond.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is registered with the Charities Commission as a Charity, in accordance with the Charities Act 2011.

Charity constitution

The PCC constitution includes the embodiment of a Standing and Finance Committee, whose responsibilities are to exercise any necessary PCC business between meetings. The Standing and Finance Committee's constituted membership is the Rev'd Canon; Churchwardens; Treasurer, Secretary plus other representative of the PCC.

The terms of all PCC sub-committees are reviewed (as necessary), and agreed, and their membership is appointed by election at the first meeting of the PCC following the Annual Meeting.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

Recruitment and appointment of new trustees

PCC appointments are made by election at the APCM. The process of appointment is set out by the Church Representation Rules. The PCC members hold responsibilities including health and safety, discrimination legislation, child protection and other legal obligations. Members are introduced to their responsibilities at the first meeting of the PCC following the Annual Meeting and all current procedures in place are reviewed and ratified for a further year.

Related parties

The PCC has one related Charity, St Wilfrid's Church Trust (Charity number: 1040472). The aim of which is to preserve, maintain and improve the Church of St Wilfrid's Standish, the building, the churchyard and fixtures and fittings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The PCC recognises its responsibility for managing risk and ensuring best practice and conformity to legal obligations in all areas of church life, including; physical risks to the health and safety of volunteers and users, financial risks through commercial activity and investment, the dilapidation of buildings, personnel issues including loss of people with key skills and the safeguarding of children and other vulnerable people. These issues are always considered as part of the decision-making process according to their relevance, and measures taken to mitigate risks through monitoring, training and regular review. The PCC has specific policies relating to these areas that are reviewed annually.

Safeguarding

A Safeguarding policy has been adopted, and a safeguarding officer appointed, in accordance with diocesan guidelines. The policy covers children and vulnerable adults. It is reviewed at least annually

Health and Safety

The PCC ensures that relevant health and safety law is adhered to in all church buildings and by all church organisations. The Rector, Church Wardens and architect meet regularly to develop and monitor facilities and operating practices within them.

COVID - 19

2020, as I begin to reflect on the past year in preparation for this report to our Annual Parochial Church Meeting it has shown the resolve of each member of the PCC. In a year which has challenged all of us, both at home, work, and Church we have learnt to work, to adapt, but at the same time to care for our mission and ministry. We have developed new strategies, we have used live-streaming for our services, we have adapted to the cares and concerns of all our parishioners. We have restructured the way we have worked, sometimes because of circumstance, but sometimes to ensure the continuing care of what we have responsibility of as Trustees / PCC. To that end, the Parish Hall Committee has ceased to meet, the items of caring for the work of the Parish Hall and its finances are a full part of each PCC meeting now. The Finance Group has not met between PCC meetings, but there has always been a full financial report at each PCC meeting. Because of safe distancing in the last twelve months, we have only met three times face to face. There have been several 'Zoom', virtual, meetings. There have been several reflections / reports in which I have kept PCC members / Trustees informed throughout the past year. In writing this report I am grateful to the tenacity of the way people have risen to each challenge as they have been presented to us. It is a year that we shall never forget.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1181356

Principal address

Parish Hall
Standish
Wigan
WN6 0XF

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020**

Trustees

Rev Canon Andrew Holliday - Rector
Rev'd Catherine Linda Gabriel - Assistant Priest
Rev'd Rebecca Feeney - Assistant Curate
Dr Sheila Fisher – Licensed Lay Minister (appointed 3/11/2020)
Mrs Kathryn Ashton - Warden
Mr Andrew Salisbury - Warden
Mr Andrew Stokes - Rep of Deanery synod - ex-officio
Mrs Janet Dickinson - Rep of Deanery synod - ex-officio
Mr John Riley - Rep of Deanery Synod - ex-officio
Mr Neil Heyes
Mr Barry Gummerson
Miss Helen Sharples
Mrs Eve Martland (PCC Secretary)
Mrs Elaine Parker
Mr David Johnson
Mr Joseph Bazeley
Mr Nathan Sinclair
Mrs Brenda Bradshaw
Mr Brian McGuirk
Mr Jeffrey Gray
Mrs Elizabeth Dear
Mr Peter Donnelly
Mr Stuart Colothan - Co-opted member (Headteacher of St Wilfrid's Church of England Primary School)
Mr John Leech Treasurer to the PCC
Mr Alan Boon (appointed 4/4/2020)
Mrs Barbara Western (deceased 7/4/2020)

All trustees are members of the PCC, they are nominated, seconded for election to the Council at our APCM. Members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

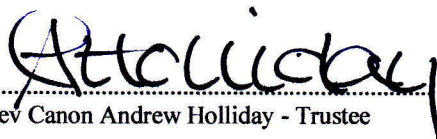
Independent Examiner

Christopher Alcock ACMA
CMA Accountancy
39 Skull House Lane
Appley Bridge
Wigan
WN6 9DR

Bankers

Royal Bank of Scotland plc
Market Street
Wigan
WN6 0XF

Approved by order of the board of trustees on 16-02-21 and signed on its behalf by:


.....
Rev Canon Andrew Holliday - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Standish (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Christopher Alcock ACMA
CMA Accountancy
39 Skull House Lane
Appley Bridge
Wigan
WN6 9DR

Date: 16-2-2021

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	96,165	2,148	-	98,313	112,677
Charitable activities						
Charitable activities	5	54,694	-	-	54,694	106,635
Other trading activities	3	1,511	-	-	1,511	3,109
Investment income	4	13,767	-	8	13,775	13,778
Other income		-	-	-	-	2,848
Total		166,137	2,148	8	168,293	239,047
EXPENDITURE ON						
Charitable activities						
Charitable activities	6	190,379	1,052	-	191,431	303,056
Other	7	39,379	-	-	39,379	56,286
Total		229,758	1,052	-	230,810	359,342
Net gains/(losses) on investments		(58,347)	-	-	(58,347)	12,737
NET INCOME/(EXPENDITURE)		(121,968)	1,096	8	(120,864)	(107,558)
RECONCILIATION OF FUNDS						
Total funds brought forward		945,525	83,568	2,464	1,031,557	1,139,115
TOTAL FUNDS CARRIED FORWARD		823,557	84,664	2,472	910,693	1,031,557

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	11	419,203	-	-	419,203	423,100
Investments	12	<u>278,243</u>	<u>-</u>	<u>-</u>	<u>278,243</u>	<u>336,591</u>
		697,446	-	-	697,446	759,691
CURRENT ASSETS						
Debtors	13	7,935	-	-	7,935	8,566
Cash at bank and in hand		<u>121,254</u>	<u>84,664</u>	<u>2,472</u>	<u>208,390</u>	<u>264,872</u>
		129,189	84,664	2,472	216,325	273,438
CREDITORS						
Amounts falling due within one year	14	(3,078)	-	-	(3,078)	(1,572)
		<u>126,111</u>	<u>84,664</u>	<u>2,472</u>	<u>213,247</u>	<u>271,866</u>
NET CURRENT ASSETS						
		<u>126,111</u>	<u>84,664</u>	<u>2,472</u>	<u>213,247</u>	<u>271,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		823,557	84,664	2,472	910,693	1,031,557
		<u>823,557</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>	<u>1,031,557</u>
NET ASSETS		<u>823,557</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>	<u>1,031,557</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**STATEMENT OF FINANCIAL POSITION - continued
31 December 2020**

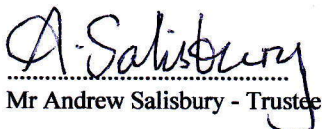
FUNDS	15		
Unrestricted funds:			
General fund		823,557	945,525
Restricted funds:			
Flower fund		1,719	1,544
Luncheon club		988	762
Choir and music fund		3,048	2,353
Holiday club		1,878	1,878
Arts festival		9,650	9,650
Churchyard		<u>67,381</u>	<u>67,381</u>
		84,664	83,568
Endowment funds:			
Endowment funds		<u>2,472</u>	<u>2,464</u>
TOTAL FUNDS		<u><u>910,693</u></u>	<u><u>1,031,557</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 Feb 2021 and were signed on its behalf by:


.....

Mrs Kathryn Ashton - Trustee

16/2/2021


.....

Mr Andrew Salisbury - Trustee

16/2/2021

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are valued at cost less any impairment as at 31 December, but only down to the protected capital invested. Any gains above this threshold are taken to the Statement of Financial Activities on an unrealised basis.

Consecrated and beneficed property

Consecrated and benefice property is excluded from the accounts by s.10 (2) of the Charities Act 2011. No value is placed on moveable church furnishings held by the church wardens, on special trust for the PCC and which require faculty for disposal, since the PCC considered this to be inalienable property.

All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether it be maintenance or improvement, is written off in the Statement of Financial Activities, except those clearly identifiable assets regarding the Parish Hall.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

2. DONATIONS AND LEGACIES

Donations and legacies

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2020 £	Total funds 2019 £
Tax efficient giving:					
Planned giving	50,118	-	-	50,118	51,882
Collections	9,227	-	-	9,227	23,114
Income tax recoverable via Gift Aid	14,428	-	-	14,428	15,106
Non tax efficient regular giving:					
Planned giving	6,027	-	-	6,027	6,403
Other donations:					
Special collections	-	-	-	-	1,599
Church expenses	20	-	-	20	-
Other donations	11,301	-	-	11,301	5,399
Flower fund	-	840	-	840	2,568
Arts festival fund	-	-	-	-	380
Choir and music fund	-	695	-	695	592
Luncheon club	-	613	-	613	1,012
Churchyard fund donations	3,793	-	-	3,793	3,785
Education:					
Holiday club	-	-	-	-	767
Education	-	-	-	-	67
Messy Church	-	-	-	-	-
Furlough income	1,248	-	-	1,248	-
Ground rents	3	-	-	3	3
	<u>96,165</u>	<u>2,148</u>	<u>-</u>	<u>98,313</u>	<u>112,677</u>

3. OTHER TRADING ACTIVITIES

	2020 £	2019 £
Fundraising activities	<u>1,511</u>	<u>3,109</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

4. INVESTMENT INCOME

	2020	2019
	£	£
Other fixed asset invest - FII	8	8
Deposit account interest	<u>13,767</u>	<u>13,770</u>
	<u>13,775</u>	<u>13,778</u>

5. INCOME FROM CHARITABLE ACTIVITIES

Charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2020	Total funds 2019
	£	£	£	£	£
Fees - weddings and funerals	37,105	-	-	37,105	65,026
Fees - banns and certificates	90	-	-	90	132
Fees - crematorium	3,184	-	-	3,184	1,755
Merchandise, copying	230	-	-	230	326
Parish hall - re use of hall	10,808	-	-	10,808	25,280
Parish hall other donations	810	-	-	810	1,364
Social events	<u>2,467</u>	-	-	<u>2,467</u>	<u>12,752</u>
	<u>54,694</u>	-	-	<u>54,694</u>	<u>106,635</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

6. CHARITABLE ACTIVITIES COSTS

Charitable activities costs	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Costs of generating funds:					
Parish Hall expenses	17,863	-	-	17,863	24,080
Magazine costs	2,431	-	-	2,431	3,307
Special collections	-	-	-	-	1,531
Social committee expenses	937	-	-	937	3,379
Luncheon club costs	-	387	-	387	1,416
	<u>21,231</u>	<u>387</u>	<u>-</u>	<u>21,618</u>	<u>33,713</u>
All mission giving and charitable grants:					
Holiday Club	-	-	-	-	827
Charitable giving	6,000	-	-	6,000	5,970
	<u>6,000</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,797</u>
Charitable activities:					
Diocesan parish share	98,910	-	-	98,910	97,572
Director of music and organist fees	6,737	-	-	6,737	6,428
Subscriptions	381	-	-	381	105
Wedding and funeral costs	7,214	-	-	7,214	16,601
Maintenance and repair costs	3,282	-	-	3,282	3,856
Insurances	8,213	-	-	8,213	6,644
Service items	1,145	-	-	1,145	2,013
Flower fund costs	-	665	-	665	1,890
Arts festival fund	-	-	-	-	350
Choir and music fund costs	-	-	-	-	300
Monuments	1,058	-	-	1,058	3,765
Gardeners contracts	24,369	-	-	24,369	21,783
Ground and fabric costs	-	-	-	-	89,312
Utilities - gas	3,781	-	-	3,781	3,980
Utilities - electricity	1,362	-	-	1,362	2,028
Utilities - water	1,132	-	-	1,132	876
Utilities - phone	1,667	-	-	1,667	960
Depreciation	3,897	-	-	3,897	4,083
	<u>163,148</u>	<u>665</u>	<u>-</u>	<u>163,813</u>	<u>262,546</u>
TOTAL CHARITABLE ACTIVITIES COSTS	<u>190,379</u>	<u>1,052</u>	<u>-</u>	<u>191,431</u>	<u>303,056</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

7. OTHER

Other costs	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Other governance and admin costs:					
Independent examination	750	-	-	750	750
General admin expenses	3,553	-	-	3,553	4,000
Wages costs	9,360	-	-	9,360	792
Planned giving costs	453	-	-	453	260
Ministry and pastoral expenses	1,378	-	-	1,378	1,629
Parsonage houses	3,720	-	-	3,720	5,117
Legal and professional fees	539	-	-	539	1,846
Donations to Trust	-	-	-	-	8,392
Spencer legacy expenses	<u>19,626</u>	-	-	<u>19,626</u>	<u>33,500</u>
	<u>39,379</u>	-	-	<u>39,379</u>	<u>56,286</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	<u>9,360</u>	<u>792</u>
	<u>9,360</u>	<u>792</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	105,827	6,850	-	112,677
Charitable activities				
Charitable activities	106,635	-	-	106,635
Other trading activities	3,109	-	-	3,109
Investment income	13,770	-	8	13,778
Other income	<u>2,848</u>	<u>-</u>	<u>-</u>	<u>2,848</u>
Total	232,189	6,850	8	239,047
EXPENDITURE ON				
Charitable activities				
Charitable activities	208,345	94,711	-	303,056
Other	<u>56,286</u>	<u>-</u>	<u>-</u>	<u>56,286</u>
Total	264,631	94,711	-	359,342
Net gains on investments	<u>12,737</u>	<u>-</u>	<u>-</u>	<u>12,737</u>
NET INCOME/(EXPENDITURE)	(19,705)	(87,861)	8	(107,558)
RECONCILIATION OF FUNDS				
Total funds brought forward	965,230	171,429	2,456	1,139,115
TOTAL FUNDS CARRIED FORWARD	<u>945,525</u>	<u>83,568</u>	<u>2,464</u>	<u>1,031,557</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>412,990</u>	<u>21,848</u>	<u>1,485</u>	<u>436,323</u>
DEPRECIATION				
At 1 January 2020	-	11,738	1,485	13,223
Charge for year	<u>-</u>	<u>3,897</u>	<u>-</u>	<u>3,897</u>
At 31 December 2020	<u>-</u>	<u>15,635</u>	<u>1,485</u>	<u>17,120</u>
NET BOOK VALUE				
At 31 December 2020	<u>412,990</u>	<u>6,213</u>	<u>-</u>	<u>419,203</u>
At 31 December 2019	<u>412,990</u>	<u>10,110</u>	<u>-</u>	<u>423,100</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	336,591
Revaluations	<u>(58,348)</u>
At 31 December 2020	<u>278,243</u>
NET BOOK VALUE	
At 31 December 2020	<u>278,243</u>
At 31 December 2019	<u>336,591</u>

There were no investment assets outside the UK.

Investment is made from the prior sale of a property and is managed by M&G Investments Limited to provide unrestricted income to the charity.

The charity holds 20,235.454 units in 'Charifund' and as at 31 December 2020 the investment has been revalued downwards to £278,020 (2019 - £336,380). The subsequent (loss)/surplus of (£58,360) - 2019 surplus of £12,737 has been reflected in the SOFA.

The charity also holds investments with Central Board of Finance (of C of E) Investment fund for £101.95 (Miss S E Edwardson legacy) and 12.5% Treasury stock 1993 for £109.12 (Thew legacy).

The value of these combined funds has increased from £211 to £223 in the year, the £12 investment increase has been recognised as a gain on investments.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	3,452	4,720
Gift aid	4,483	3,418
Prepayments	<u>-</u>	<u>428</u>
	<u>7,935</u>	<u>8,566</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
		£	£
Other creditors		<u>3,078</u>	<u>1,572</u>
15. MOVEMENT IN FUNDS		Net	
	At 1/1/20	movement	At
	£	in funds	31/12/20
		£	£
Unrestricted funds			
General fund	945,525	(121,968)	823,557
Restricted funds			
Flower fund	1,544	175	1,719
Luncheon club	762	226	988
Choir and music fund	2,353	695	3,048
Holiday club	1,878	-	1,878
Arts festival	9,650	-	9,650
Churchyard	<u>67,381</u>	<u>-</u>	<u>67,381</u>
	83,568	1,096	84,664
Endowment funds			
Endowment funds	2,464	8	2,472
	<u>1,031,557</u>	<u>(120,864)</u>	<u>910,693</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	166,137	(229,758)	(58,347)	(121,968)
Restricted funds				
Flower fund	840	(665)	-	175
Luncheon club	613	(387)	-	226
Choir and music fund	<u>695</u>	<u>-</u>	<u>-</u>	<u>695</u>
	2,148	(1,052)	-	1,096
Endowment funds				
Endowment funds	8	-	-	8
	<u>168,293</u>	<u>(230,810)</u>	<u>(58,347)</u>	<u>(120,864)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
STANDISH**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	965,230	(19,705)	945,525
Restricted funds			
Flower fund	866	678	1,544
Luncheon club	1,166	(404)	762
Choir and music fund	2,061	292	2,353
Holiday club	1,938	(60)	1,878
Arts festival	9,620	30	9,650
Churchyard	<u>155,778</u>	<u>(88,397)</u>	<u>67,381</u>
	171,429	(87,861)	83,568
Endowment funds			
Endowment funds	2,456	8	2,464
TOTAL FUNDS	<u>1,139,115</u>	<u>(107,558)</u>	<u>1,031,557</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	232,189	(264,631)	12,737	(19,705)
Restricted funds				
Flower fund	2,568	(1,890)	-	678
Luncheon club	1,012	(1,416)	-	(404)
Choir and music fund	592	(300)	-	292
Holiday club	767	(827)	-	(60)
Arts festival	380	(350)	-	30
Special collections	1,531	(1,531)	-	-
Churchyard	<u>-</u>	<u>(88,397)</u>	<u>-</u>	<u>(88,397)</u>
	6,850	(94,711)	-	(87,861)
Endowment funds				
Endowment funds	8	-	-	8
TOTAL FUNDS	<u>239,047</u>	<u>(359,342)</u>	<u>12,737</u>	<u>(107,558)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	965,230	(141,673)	823,557
Restricted funds			
Flower fund	866	853	1,719
Luncheon club	1,166	(178)	988
Choir and music fund	2,061	987	3,048
Holiday club	1,938	(60)	1,878
Arts festival	9,620	30	9,650
Churchyard	<u>155,778</u>	<u>(88,397)</u>	<u>67,381</u>
	171,429	(86,765)	84,664
Endowment funds			
Endowment funds	2,456	16	2,472
	<u>1,139,115</u>	<u>(228,422)</u>	<u>910,693</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	398,326	(494,389)	(45,610)	(141,673)
Restricted funds				
Flower fund	3,408	(2,555)	-	853
Luncheon club	1,625	(1,803)	-	(178)
Choir and music fund	1,287	(300)	-	987
Holiday club	767	(827)	-	(60)
Arts festival	380	(350)	-	30
Special collections	1,531	(1,531)	-	-
Churchyard	<u>-</u>	<u>(88,397)</u>	<u>-</u>	<u>(88,397)</u>
	8,998	(95,763)	-	(86,765)
Endowment funds				
Endowment funds	16	-	-	16
	<u>407,340</u>	<u>(590,152)</u>	<u>(45,610)</u>	<u>(228,422)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

15. MOVEMENT IN FUNDS - continued

Analysis of funds

	Unrestricted Funds		Restricted Funds	Endowment Funds	Total
	Undesignated £	Designated £	£	£	£
Fixed assets	697,446	-	-	-	697,446
Current assets	78,989	50,000	84,664	2,472	216,325
Current liabilities	(3,078)	-	-	-	(3,078)
	<u>773,357</u>	<u>50,000</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>
Balances 1.1.20	869,525	76,000	83,568	2,464	1,031,557
Movements	<u>(96,168)</u>	<u>(26,000)</u>	<u>1,096</u>	<u>8</u>	<u>(120,864)</u>
Balances 31.12.20	<u>773,357</u>	<u>50,000</u>	<u>84,664</u>	<u>2,472</u>	<u>910,693</u>

Designated funds

The Trustees have identified requirements to set aside designated funds for the following expenditure from unrestricted reserves:

a) The COIF reserve is designated specifically for the Parish hall and Flower funds, this is £33,335 but is not restricted within those funds. It would be the intention to designate £25,000 of this fund towards the Parish Hall renovations.

b) £70,000 to cover the potential upkeep expected from the Triennial review which took place in July 2019. This highlighted various items to upkeep within the next 4 years. However, this in the majority will be for Churchyard upkeep and repairs and the restricted Churchyard fund and Trust fund would be expected to be used to cover some relevant items.

c) The designated reserve, if needed, will be funded from loan monies made available in Standish St Wilfrid's Trust fund. This is thought to be a further £25,000.

Restricted funds

Funds shown as restricted are for specific purposes only and cannot be unrestricted funds for the general running of the Church. These tend to be funded by public donations, specifically for this use.

Undesignated unrestricted funds

These are the free reserves of the Church and stand at £78,989 (2019 - £109,834), excluding fixed assets (which includes our increased M&G investment of £278k). This is deemed adequate to carry approximately 6 months worth of running costs for the Church.

**THE PAROCHIAL CHURCH COUNCIL OF THE
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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

16. OTHER FINANCIAL COMMITMENTS

The PCC is responsible for the maintenance of the Church complex and grounds of St Wilfrid's Church. Following the last Quinquennial report in July 2019, the PCC was advised of potential estimated expenditure of £70,000 over the next 4 years in respect of works required on walls, stonework, pathways, together with other ancillary works.

17. RELATED PARTY DISCLOSURES

During the year the PCC has received a donation from St Wilfrid's Church Trust for £2,274. This was from a legacy left to the Trust with a specific clause to donate any accrued interest on the investment to the free reserves of the PCC. No amounts are outstanding as at the year end.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST WILFRID'S
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Tax efficient giving	56,145	58,285
Gift aid	14,428	15,106
Other regular giving	9,227	23,114
Other donations	16,365	9,322
Restricted fund donations	<u>2,148</u>	<u>6,850</u>
	98,313	112,677
Other trading activities		
Fundraising activities	1,511	3,109
Investment income		
Other fixed asset invest - FII	8	8
Deposit account interest	<u>13,767</u>	<u>13,770</u>
	13,775	13,778
Charitable activities		
Weddings and funerals	40,379	66,913
Parish Hall donations	11,618	26,644
Social events	2,467	12,752
Sundries and books,etc	<u>230</u>	<u>326</u>
	54,694	106,635
Other income		
VAT reclaims on behalf of Trust	<u>-</u>	<u>2,848</u>
Total incoming resources	168,293	239,047
EXPENDITURE		
Charitable activities		
Honoraria and music director	6,737	6,428
Parish share and assigned fee	98,910	97,572
Church running expenses	41,145	65,930
Utility costs	7,942	7,844
Magazine costs	2,431	3,307
Gardeners contracts	24,369	21,783
Ground and fabric costs	-	89,312
Charitable giving	6,000	6,797
Fixtures and fittings	3,897	3,897
Computer equipment	<u>-</u>	<u>186</u>
	191,431	303,056

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**THE PAROCHIAL CHURCH COUNCIL OF THE
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	2020	2019
	£	£
Charitable activities		
Other		
Wages	9,360	792
Independent examination	750	750
General expenses	4,545	6,106
Ministry and pastoral expenses	1,378	1,629
Parsonage houses costs	3,720	5,117
Spencer legacy expenditure	19,626	36,365
Transfers to Trust	<u>-</u>	<u>5,527</u>
	<u>39,379</u>	<u>56,286</u>
Total resources expended	<u>230,810</u>	<u>359,342</u>
Net expenditure before gains and losses	(62,517)	(120,295)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(58,347)</u>	<u>12,737</u>
Net expenditure	<u>(120,864)</u>	<u>(107,558)</u>

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