



# Trustees' Annual Report for the period

Period start date:

Period end date

From

To

## Section A

## Reference and administration details

Charity name

The Parochial Church Council of the Ecclesiastical Parish of St Philip's Kelsall

Other names charity is known by

St Philip's Church Kelsall

Registered charity number (if any)

1184938

Charity's principal address

The Vicarage

Chester Road

Kelsall

Postcode

CW6 0SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Susan Banks	Vicar		
2	Mr Trevor Bell		Resigned as from 14 September 2021	
3	Mrs Susan Clifton			
4	Mr John Diggle	Reader Emeritus		
5	Dr Mary Gaskarth			
6	Mrs Margaret Grant			
7	Mrs Andrea Gray	Churchwarden		
8	Mrs Patricia Kershaw			
9	Mrs Jane Knight		Appointed April 2021	
10	Dr Clifford Nixey			
11	Mrs Jane Pearson	Churchwarden		
12	Mr Brian Rischmiller			
13	Mrs Kathleen Roberts			
14	Dr Andrew Wisbey		Resigned as from 23 November 2021	
15	Mrs Andrea Edwards	Secretary		

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name:	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

The Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measures 1969 as amended).

How the charity is constituted  
(eg. 16, 25, 30, 40, 50, 60, 70, 80, 90, 100, 110, 120, 130, 140, 150, 160, 170, 180, 190, 200, 210, 220, 230, 240, 250, 260, 270, 280, 290, 300, 310, 320, 330, 340, 350, 360, 370, 380, 390, 400, 410, 420, 430, 440, 450, 460, 470, 480, 490, 500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900, 910, 920, 930, 940, 950, 960, 970, 980, 990, 1000)

Trust:

Trustee selection methods  
(eg. elected by, elected by, elected by)

Elected by the PCC

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and
- training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity, set out in its governing document**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

St. Philip's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent (the Reverend Susan Banks) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and leucumenical. The PCC is also specifically responsible for the maintenance of the Church building in Kelsall.

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

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

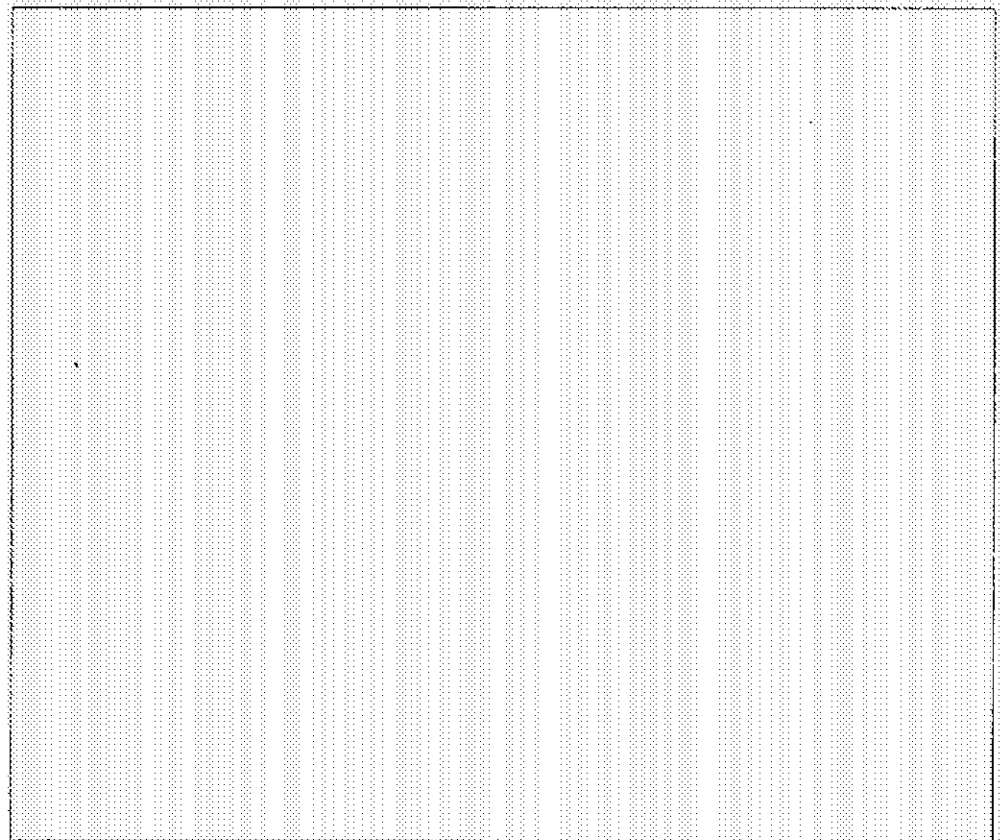
- Worship and prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St. Philip's Kelsall

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme-related investment;
- contribution made by volunteers;



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. All are welcome to attend our regular service. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Some members of our parish are unable to attend church due to sickness or age. In normal circumstances Reverend Susan Banks visits church members who have requested it, to celebrate communion with them in their homes. Also, the care group organises a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with church life. In accordance with Covid restrictions these visits have been restricted in the year and communication has been via e-mail, telephone and Zoom meetings.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The PCC holds investments as part of the unrestricted (general) fund which could be sold if there is a deficit on this fund. The PCC aims to breakeven each year on the general fund. This is normally a challenge as the main expense, our Parish share, increases each year.

The balance on the restricted fund (the Major Project Fund) is £29,674 at the end of December 2021. The modernisation of the church has been completed this year and the balance on the fund will be used for future projects in the church including repairs to the vestry roof and other major expenditure on the upkeep of the building.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Total receipts on unrestricted funds were £93,095 of which £68,812 was unrestricted voluntary donations, and a further £15,751 was from Gift Aid. £308 was received from the renting out of the church lounge.

The planned giving through envelopes and banker's orders has increased slightly from previous year.

The campaign continued this year to raise funds for the modernisation of the church. A grant of £500 have been received and additional funds have been received from generous donations from church members and from fundraising. The project to modernise the church has now been completed.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

P. A. KERSHAW

Full name(s)

PATRICIA ANN KERSHAW

Position (eg Secretary, Chair, etc)

TREASURER

Date

31.3.22

## Section B Balance sheet

	Note	Restricted		Total this year	Total last year
		Unrestricted funds	Income funds		
		£	£	£	£
		F01	F02	F04	F05
<b>Fixed assets</b>					
Tangible assets (Note 9)	B01	7,563		7,563	9,837
	B02			-	-
Investments (Note 10)	B03			-	-
<b>Total fixed assets</b>	B04	7,563	-	7,563	9,837
<b>Current assets</b>					
Stock and work in progress	B05			-	-
Debtors (Note 11)	B06	8,119		8,119	8,546
(Short term) investments	B07	62,458		62,458	53,188
Cash at bank and in hand	B08	3,657	29,674	33,331	51,826
<b>Total current assets</b>	B09	74,234	29,674	103,908	113,560
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	4,072		4,072	367
<b>Net current assets/(liabilities)</b>	B11	70,162	29,674	99,836	113,193
<b>Total assets less current liabilities</b>	B12	77,725	29,674	107,399	123,030
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13			-	-
<b>Provisions for liabilities and charges</b>	B14			-	-
<b>Net assets</b>	B15	77,725	29,674	107,399	123,030
<b>Funds of the Charity</b>					
Unrestricted funds	B16	77,725		77,725	71,125
	B17			-	-
Restricted income funds (Note 13)	B18		29,674	29,674	51,905
Endowment funds (Note 13)	B19			-	-
<b>Total funds</b>	B20	77,725	29,674	107,399	123,030

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
P. Akerfeldt	31.3.22

**Note 1 Basis of preparation**

*This section should be completed by all charities*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with ☐ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*Give details in this box if a different standard has been followed.*

\*\* Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes:

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

**1.3 Changes to previous accounts:**

No changes have been made to accounts for previous year



**Note 2: Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES****Recognition of incoming resources:**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reliefs on donations and gifts:**

Incoming resources from tax reliefs are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities:**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help:**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses:**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with performance conditions:**

Where the charity gives a grant with conditions for the payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions:**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Support Costs:**

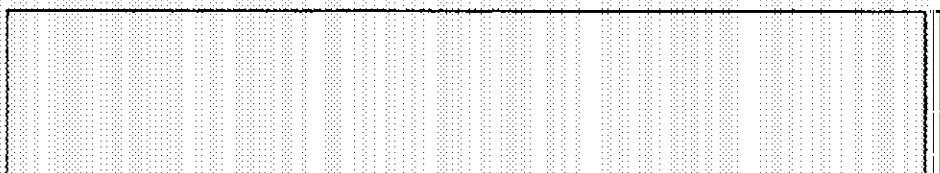
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas; or per capita; staff costs by the time spent and other costs by their usage.

**ASSETS:****Tangible fixed assets for use by charity:**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

**Investments:**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.



**Note 3: Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	General	Restricted	General	Restricted
	2021	2021	2020	2020
	£	£	£	£
<b>Voluntary incomes</b>				
Offerings	68,812		62,849	-
Tax refunds	15,781	68	15,489	811
Legacies			-	2,000
Donations	130	686	158	2,256
<b>Total</b>	<b>84,693</b>	<b>753</b>	<b>78,489</b>	<b>4,867</b>
<b>Activities for generating funds</b>				
Fees	6,337		3,174	-
Grants		500		19,600
Sundry & use of church lounge	216		295	-
Fundraising		1,315		1,803
Use of Wearage				
Beer festival donation				
Sale of chairs				3,500
Sundry income			10	
Sale of pews etc		50		1,894
Magazine	290		360	
Youth income & holiday club				
VAT recovery		879		25,127
<b>Total</b>	<b>6,843</b>	<b>2,744</b>	<b>3,839</b>	<b>51,824</b>
<b>Investment income</b>				
Interest and dividends	1,559	9	1,463	462
<b>Total</b>	<b>1,559</b>	<b>9</b>	<b>1,463</b>	<b>462</b>
<b>Incoming resources from charitable activities</b>				
<b>Total</b>	<b>93,095</b>	<b>3,506</b>	<b>83,791</b>	<b>57,153</b>

## Section C

## Notes to the accounts

(cont.)

**Note 4: Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts:

Analysis		2021 £	2021 £	2020 £	2020 £
Fundraising trading costs:	Magazine	-	-	330	-
	Fees	2,021	-	1,752	-
	Fundraising expenses	-	403	-	342
	<b>Total</b>	<b>2,021</b>	<b>403</b>	<b>2,082</b>	<b>342</b>
Investment:					
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Charitable activities:	Mission giving	8,000	-	8,030	-
	<b>Total</b>	<b>8,000</b>	<b>-</b>	<b>8,030</b>	<b>-</b>
Governance costs:	P parish share	60,832	-	60,379	-
	Vicar's expenses	888	-	486	-
	Vicarage expenses	3,289	-	2,977	-
	Curate	110	-	489	-
	Visiting speakers	249	-	-	-
	Communion expenses	-	-	13	-
	Space	-	-	-	-
	Youth work	-	-	-	-
	Training	189	-	189	-
	Organist and Music	4,107	-	3,815	-
	Heat and Light	3,195	-	1,114	-
	Insurance and rates	3,848	-	3,756	-
	Depreciation	2,274	-	2,274	-
	Repairs and renewals	3,920	-	1,110	-
	Books, stationery and brochures	861	-	845	-
	Sundry expenses	456	-	884	-
	Internet	199	-	-	-
	Modernisation expenses	-	25,697	-	190,307
	<b>Total</b>	<b>84,185</b>	<b>25,697</b>	<b>78,331</b>	<b>190,307</b>
<b>Total</b>		<b>94,206</b>	<b>25,737</b>	<b>88,443</b>	<b>190,649</b>

**Note 5† Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity, £	Charitable Activity, £	Governance Activity, £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6‡ Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses:

Total amount paid

This year	Last year
1	1
Reimbursement of church expenses	
£558	£486

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

## Section C

## Notes to the accounts

(cont)

**Note 7** Paid employees.*Please complete this note if the charity has any employees.***7.1 Staff Costs**

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

This year £	Last year £
3,315	3,318
-	-
-	-
3,315	3,318

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £
0	0
0	0
0	0



## Section C

## Notes to the accounts

(cont)

**Note 8: Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken. (NB: NO GRANTS, DONATIONS ONLY)

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Mission giving (donations to various charities)	8,000	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	<b>8,000</b>	<b>-</b>

**8.1 Grantmaking costs**

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

**Support costs of grantmaking**

£

**8.3 Grants made to institutions**

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions:</b>		

## Section C

## Notes to the accounts

(cont)

## Note 9

## Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

## 9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£		£	£
Balance brought forward	-	-	-	39,660	-	39,660
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers**	-	-	-	-	-	-
Balance carried forward	-	-	-	39,660	-	39,660

## 9.2 Accumulated depreciation and impairment provisions

** Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	29,823	-	29,823
Depreciation charge for year	-	-	-	2,274	-	2,274
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers***	-	-	-	-	-	-
Balance carried forward	-	-	-	32,097	-	32,097

## 9.3 Net book value

Brought forward	-	-	-	9,887	-	9,887
Carried forward	-	-	-	7,563	-	7,563

## 9.4 Revaluation

If any fixed assets have been revalued please give details of the value and method of valuation

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10: Investment assets**

Please complete this note if the charity has any investment assets.

**10.1 Fixed assets investments**

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct) net gain/(loss) on revaluation

Carrying (market) value at end of year

£	
	53,188
	1,559
	-
	7,711
	62,458

Please provide below:

10.2: A breakdown of the market values of investments shown above agreeing with the balance sheet row B03:

10.3: A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments****Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
62,458	1,559
-	-
-	-
-	-
-	-
<b>Total</b>	<b>1,559</b>


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors:**

Trade debtors:

Amounts due from subsidiary and associated undertakings

Other debtors:

Prepayments and accrued income

Total:

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
8,119	8,110	-	-
0	436	-	-
8,119	8,546	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors:

Amounts due to subsidiary and associated undertakings:

Other creditors:

Accruals and deferred income

Total:

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,072	367	-	-
4,072	367	-	-

**12.2 Security over assets**

*If any loan/ overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Major project fund	R	Restricted to expenditure for major projects rather than expenditure for the general running of the church
Donations allocated to specific charities	R	Donations paid to by members of the congregation passed on to specific charities

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Major project fund	51,905	3,506	25,737	-	-	29,674
Restricted donations	-	2,574	2,574	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>51,905</b>	<b>6,080</b>	<b>28,311</b>	<b>-</b>	<b>-</b>	<b>29,674</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount



**Note 14: Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6), details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

**14.1 Remuneration and benefits**

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid for benefit value	
		This year £	Last year £
NONE	NONE		

**14.2 Loans**

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	NONE			
Due from trustees and related parties	NONE			

**14.3 Other transaction(s) with trustees or related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts: if there is insufficient room here, please add a separate sheet.



St Philip's Church Kelsall		Charity No. (if any)		1184938	CC17a
Annual accounts for the period					
Period start date	01/10/2021	Total	Period end date	31/12/2021	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
			F01	F02	F04	F05
<b>Incoming resources (Note 3):</b>						
<b>Incoming resources from generated funds:</b>						
Voluntary income:		S01	84,698	753	85,446	83,856
Activities for generating funds:		S02	6,843	2,744	9,587	55,663
Investment income:		S03	1,559	9	1,568	1,925
<b>Incoming resources from charitable activities:</b>		S04				
<b>Other incoming resources:</b>		S05				
<b>Total incoming resources</b>		S06	93,095	3,506	96,601	140,944
<b>Resources expended (Notes 4-8):</b>						
<b>Costs of Generating Funds:</b>						
Costs of generating voluntary income:		S07				
Fundraising/trading costs:		S08	2,021	40	2,061	2,424
Investment management costs:		S09				
<b>Charitable activities:</b>		S10	8,000	-	8,000	8,030
<b>Governance costs:</b>		S11	84,185	25,697	109,882	268,638
<b>Other resources expended:</b>		S12				
<b>Total resources expended</b>		S13	94,206	25,737	119,943	279,092
<b>Net incoming/(outgoing) resources before transfers:</b>		S14	- 1,111	22,231	- 23,342	- 138,148
<b>Gross transfers between funds:</b>		S15				
<b>Net incoming/(outgoing) resources before other recognised gains/(losses):</b>		S16	- 1,111	22,231	- 23,342	- 138,148
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use:		S17				
Gains and losses on investment assets:		S18	7,711		7,711	3,407
<b>Net movement in funds</b>		S19	6,600	22,231	15,631	134,741
<b>Total funds brought forward</b>		S20	71,125	51,905	123,030	257,771
<b>Total funds carried forward</b>		S21	77,725	29,674	107,399	123,030



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

St. Phillips Church Kelsall

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

11184938

Set out on pages

1 - 15

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2021.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. ~~Delete ( ) if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26.4.22

Name:

DAVID GOODWIN

Relevant professional  
qualification(s) or body

(if any):

--

Address:


## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose:

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