

The United Parish of

BIRCHWOOD AND WOOLSTON

The Churches of the Transfiguration & the Ascension

Registered Charity Number 1185707 (England & Wales)

Parochial Church Council

Annual Report

and

Financial Statements

for the year ended 31 December 2021

Submitted to and approved by the APCM on 10 April 2022

Signed



Peter Dibben - APCM Chair



The Ascension - Parish Church



The Transfiguration - Worship Centre

Incumbent:

Currently in Interegnum

Bankers:

Barclays Bank Plc
Warrington Business Centre
25 Sankey Street
Warrington

CCLA

Senator House
85 Queen Victoria Street
London

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Architect

Rebecca Grimshaw - Anthony Grimshaw Associates
6 Brideman Terrace, Wigan, WN1 1SX

Independent Examiner:

Mr Les Dunning

Annual Report for 2021 to the Annual Parochial Church Meeting.

Reference and Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of Birchwood and Woolston, Warrington is a Registered Charity, number 1185707 (England & Wales) and continues to operate under the "Parochial Church Councils (Powers) Measure 1956" and the Church Representation Rules".

The Church of the Transfiguration is located on Admirals Road, Birchwood, and The Church of the Ascension (the designated Parish Church) is located on Warren Lane, Woolston. The parish is part of the Diocese of Liverpool and its official correspondence address is:

The Vicarage, 20 Warren Lane, Woolston, Warrington, WA1 4ES

Background

The PCC of the Parish of Birchwood and Woolston, comprising the Church of the Ascension and the Church of the Transfiguration, have the responsibility, of cooperating with the Vicar in post, of promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Formal union the of two parishes of Birchwood and Woolston was confirmed by the Church Commissioners from 1 November 2014. From that date the two PCCs met jointly, until the 2015 APCM when a single PCC for the United Parish was elected following the compilation of a combined electoral roll.

The PCC of the United Parish of Birchwood and Woolston has historically in common with almost all other PCC's of the Church of England having Income / Receipts for the year of under £100,000 being charities exempted from registration with the Charity Commission; however in the year 2018 we exceeded that limit and therefore applied during 2019 to register as an individual charity and we were granted that status on 9th October 2019. Our Registered Charity Number is 1185707.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules.

For the period 1 January 2021 to the date of approval of this report at the Annual Parochial Church Meeting on 10 April 2022 the following people served as members of the Parochial Church Council (PCC):

Pioneer Team Vicar:

Rev. Rebecca Roberts	Resigned 5 August 2021	(Position Currently Vacant)
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PCC Members:

Church Wardens
 Mr. Graham Broady
 Mr. Peter Dibben

Representatives on Deanery Synod

Mr. Peter Dibben **	Elected APCM 2020
Mr. Neil Fairweather **	Elected APCM 2020

Elected Members

Mr. John Bailey	
Mrs. Kim Blondon	
Mrs. Barbara Laugher	From APCM 18 April 2021
Mr. Stuart Robinson **	
Mrs. Sue Rustage	From APCM 18 April 2021
Mrs. Cheryl Simpson **	Resigned 22 Oct 2021
Mrs. Sheila Walsh	

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Elected Members - continued

Mr. Stuart Walsh
Mrs. Yvonne Woolley

** PCC representatives on: Warrington East Team Council

Appointments

Mrs. Sheila Walsh	Secretary of the PCC	
Mr. Peter Dibben	Vice Chair of the PCC	
Mr. Jon Bailey	Treasurer of the PCC	
Mrs. Pat Prince	Gift Aid Secretary	
Mr. Duncan Howarth	Safeguarding Officer	
Mr. Peter Dibben	Health and Safety Officer	
Mrs. Cheryl Simpson	Electoral Roll Officer	Officer for Birchwood
Mrs. Yvonne Woolley	Churches Together	
Mrs. Ethel Brocklebank	Churches Together	
Mr. Neil Fairweather	Warrington Educational Trust	

Committees

Standing Committee:

This committee is a legal requirement to take decisions if the full PCC cannot be consulted. It is also responsible for finance. Decisions made and actions taken are reported at the next full PCC meeting.

Public Benefit

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

In the United Parish of Birchwood and Woolston our mission statement is '**God in the Community**'. This confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds to love the Lord our God and to love his children, our neighbours and love each other in our fellowship. When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

In 2021, the following public benefits were provided:

Regular public worship open to all – when Covid 19 restrictions allowed.

The provision of sacred space for personal prayer and contemplation and helping people who have asked for assistance with prayer.

Pastoral work including visiting the sick and bereaved, and offering Holy Communion to those who are not able to leave their own homes.

Taking of religious assemblies in Birchwood C of E Primary School, and Woolston C of E Primary School. Messy Church takes place at The Church of the Transfiguration, in partnership with Birchwood C of E School.

Promoting the whole mission of the Church through regular social and fundraising activities open to the whole community.

Supporting those in need in our community, through our project The Table Oakwood and the employment of a Christian Community Development Worker.

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Supporting other charities in the UK and overseas through giving to special appeals.

Teaching of Christianity through sermons, courses and small groups. Courses and small groups were delivered as part of the Warrington East Team, Warrington Deanery, and Churches Together in East Warrington.

Working in partnership with the other Anglican churches in the Warrington East Team; namely Christ Church, Padgate, and The Church of the Resurrection, Cinnamon Brow.

Regularly meeting with our ecumenical partners through Churches Together in East Warrington.

Regular review of Safeguarding policies and practices for our work with young people and vulnerable adults.

Church Attendance

The Church of the Ascension is the designated Parish Church.

During the pandemic, the average Sunday attendance when the Ascension has been open for public worship, has been 42 adults and 2 children. When closed for public attendance, worship has taken place on Facebook Live, with around 30 households engaging each Sunday.

The Church of the Transfiguration continues to be used for services in connection with the Birchwood School and for occasional offices when pandemic restrictions allowed.

The electoral roll for the United Parish was completely revised on 7 April 2019 with a total of 83, 11 of which are resident outside the United Parish as of 3 March 2021 there were 80 on the electoral roll of which 11 were outside the parish. Updated electoral roll numbers will be given at the APCM.

The Gorton Memorial Trust

The Gorton Memorial Trust was set up in 1980 with the sole objective of the charity being the repair, maintenance and general upkeep of the church as served by the Church of the Ascension Woolston and also by such means as are charitable, the promotion of the Christian Faith in accordance with the principles of the Church of England.

From time to time the PCC have requested financial assistance from the trust and over the years the trust has made grants to the PCC towards costs incurred on the Vicarage, Church Roof, Church Heating System, Service Books, Disabled Access and Toilet.

The Trust was disbanded in 2007 and its assets transferred to the PCC. The assets transferred have been put into a new PCC Fund called "**Gorton Memorial Fund**" and incorporated into the Financial Statements attached to this report. It is the intention of the PCC to use these funds only for purposes laid out in the original Gorton Trust Deed.

As part of our successful bid to the  for a grant to enable major repairs to be carried out to the **Church of the Ascension** the PCC allocated **£20,000** from this Fund in the year 2020 towards that project. This topic is covered in more detail elsewhere in this Report.

PCC Review of the Year

As for most of 2020 the on-going Covid-19 restrictions affected all areas of life. The PCC met eight times and all meetings were conducted following the rules in place at the time. Average attendance was 86%. Two meetings were held over Zoom; two meetings were held in church and the remainder in the Mission Hall.

Any decisions made at meeting using Zoom were ratified by email votes.

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Following the news that the Rev. Rebecca Roberts and her husband, Rev. Michael Roberts, would be leaving the parish this meant a lot of re-organisation with Rev. Stuart Nixon of the United Reform Church agreeing to take over much of the work done at Birchwood on the Joshua Project – our grateful thanks go to him for help at this time.

Archdeacon Simon Fisher, came to speak to the PCC about beginning the process of filling the vacancy. The pre-Section 11 meeting and the Section 11 meeting were held promptly to ensure that the process was begun as quickly as possible and the other team members contacted to elect their representatives. Mr Peter Dibben and Mrs Yvonne Woolley were elected as our representatives. It was confirmed that there would be a like-for-like appointment would be made.

The PCC continued to address the usual matters of finance, maintenance and all other routine matters. Work continued on the Heritage Project 50. Mr Stuart Robinson continued his valuable work with the Heritage project, Two Zoom meetings were held with Sarah Harding from the NLHF and discussions and suggestions were explored about widening the links with the community.

The PCC also reviewed its safeguarding and health and safety policies, these are also displayed on the Church of the Ascension notice board.

After Rev. Rebecca's departure the PCC discussed how to continue to hold our regular events including Remembrance Day, Harvest and Christmas. Mr Stuart Walsh agreed to find cover for our regular services and readers for every service.

The PCC reluctantly accepted Mrs. Susan Rustage's decision to stand down as a PCC member. Gratitude for her valuable contribution over the year was expressed. As PCC secretary I would like to thank every member of the PCC for their hard work and dedication during such difficult and unprecedented times.

In normal times the PCC minutes are placed on the Church of the Ascension notice board following approval at the subsequent meeting

Financial Review of the Year

The Summary on page 12 shows the overall performance of each of the funds under the control of the PCC with Receipts totaling £144,988 and Payments of £157,970 giving an overall deficit for the year of £12,982 and fund balances carried forward of £52,848.

Receipts and payments in the year are much higher than normal due to the major refurbishment of the Church of the Ascension as part of our 50th celebrations which also includes projects to connect with the wider community in our Parish; this building and community work is supported by the  (National Lottery Heritage Fund). Receipts and Payments under this scheme are detailed on Page 20 of the accounts.

This project was completed during 2021 and that total Receipts and Payments will be lower year 2022.

The following notes highlight what has happened to each fund.

General Fund

The Receipts & Payments Account of the **General Fund** covers the day to day running expenses of the Church and this is included in the Financial Statements for 2021 attached to this Report on page 13 with supporting notes on the following pages.

This shows we had a **surplus** of Receipts over Payments of **£6,285** for the year (Yr. 2020 £5,410) giving a balance in hand at the 31 December 2021 of **£13,395** (Dec 2020 £7,110).

The main reason we ended up with a surplus is that as part of the Diocese of Liverpool's continuing Covid 19 support to the Parish they reduced Parish Share Payments by a £1,000 per month for the last 10 months of

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the year which amounted to £10,000 and without that much appreciated support we would have had a deficit for the year.

The **salient points** that should be considered when reviewing the financial statements for the General Account for the year are as follows:

Receipts:

- Receipts at £72,344 were up £5,649 (8.5%) on 2020.
- Our weekly income was £1,391 (2020: £1,283).
- Overall giving (including tax refunds) decreased by £895 (1.9%) to £45,941.
 - Tax efficient planned giving up by £442 (1.5%) at £28,967.
 - Tax Refund down £2,078 (20%) at £7,930 – change of scheme – timing differences.
 - Other regular giving, collections and donations were up £691 (8%) at £8,994.
- 36% (2020 30%) of our income comes from Grants, Fees, Fund Raising and the Church Hall, these were up in total by £6,544 (32.9%) at £26,403.

Payments:

- Payments at £66,059 were up £4,774 (7.8%) on 2020.
- Weekly expenditure amounted to £1,270 (2020: £1,179).
- In the year our Parish Share payments went up by £2,211 (4.3%) to £52,752 being £1,014 per week.
 - However we paid £41,879 with a rebate of and Covid support waived being £10,873 – see notes elsewhere re this.
- Church Hall costs were up 75% at £13,298 (LY £7,572) primarily due to increased utility and maintenance costs.
- The Church running costs were also 10% lower at £4,473 (LY £4,976) primarily due to reduced utility bills as a result on lower use of the Church building and also due to its major refurbishment.

As regards Parish Share it should be noted that the new scheme introduced at Deanery level for year 2020 saw substantial increases at a parish level for many Churches with our increase being £2,910 (6%) to £50,541 in that year. This trend has continued with the charge for year 2021 being £52,752 and for year 2022 it will be £54,929

As mentioned previously because of the impact of Covid 19 the Diocese waived substantial amounts in the year 2020 £8,423 and year 2021 £10,873 – without this help we would have struggled financially.

In the coming year (2022) however the reduction is much lower at £2,177 giving a net total for the year of £52,752 and this equates to £19.50 per week for each of the 52 (at Dec 2021) regular planned givers to the church.

Gift Aid gives us a bonus of 25p for each pound given in a tax refund from the Government which amounted to £7,980 in this year's accounts. This was made up of £1,596 in respect of the previous 12 months to December 2020 and £6,384 via Parish Giving Scheme for the current year. In the last 10 years gift aid tax refunds to the General Account have totaled £82,579 (to Lyr £80,790).

Mentioned in previous year's reports a scheme called "**Parish Giving**" (PGS) was introduced by the C of E and if you give via this scheme and are a taxpayer the church gets the tax refund monthly (this really helps Church's cash flow) rather than waiting a year to claim it back; 36 Church Members were in the scheme during 2021 and this brought in a tax refund of £6,384 during the year (see above). Many thanks for this.

Details of the Scheme are given on page 9 and will be highlighted at the APCM and hopefully you will consider joining if you have not done so already – you don't have to be a taxpayer to participate and this is our preferred regular giving scheme - if interested please contact Mr. John Bailey or Mrs. Pat Prince.

Our thanks go to all who support the Church either financially or in other ways.

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The Budget for 2022 is subject to the continuing impact of Covid 19 along with increased Parish Share and shows a deficit (overspend) of £6,500 (£125pw) with Receipts of £74,000 (£1,423pw) and payments of £80,500 (£1,548 pw) – see page 22 – obviously not ideal and assumes continued support of the congregation.

Fabric Fund

Receipts to the **Fabric Fund** were £1,085 (2020 - £2,876) which included donations of £320 and tax refund of £785. A fee for inscribing Book of Remembrance of £80 was paid. The Fabric Fund now stands at £15,931 (2020: £14,926) as shown on Page of 17.

Gorton Memorial Fund

The only receipt on the **Gorton Memorial Fund** during the year was that of Interest amounting to £5. This gives a balance carried forward of £9,052, (2020: £9,047) as shown on Page of 17.

Organ Fund

As regards the **Organ Fund** the only transactions were a receipt from funerals of £30 towards maintenance of the Organ and a payment for maintenance of the Organ of £444 giving a balance carried forward of £444 (2020: £662) as shown on Page of 18.

John Hicks Fund

No Receipts were received in the year (2020 - £200). Payments amounted to £1,058 (2020 £nil) during the year and were in respect of new chairs for the Birchwood School Hall which are funded by a donation that was received in 2019. The John Hicks Fund now stands at £5,802 (2020: £6,860) as shown on Page 18.

Joshua and Community Project Funds

The Birchwood “**Joshua and Community Project Funds**” collectively known as “**The Table Oakwood**” were created in the year 2018 and are principally funded by external grants and are restricted funds to promote the Christian message in that area as well providing practical on the ground support. We originally had 2 part time members of staff who started towards the end year 2018 but this reduced to 1 in August 2021 being our Christian Community Worker in Birchwood

Grants are normally received towards the end of our financial year (Dec) to cover the next 12 months costs, but this has not been the case in 2021. We received the Community worker and Joshua grants in February 2022.

During the year additional grants and donations have been appreciably received to enable the provision of food parcels during these difficult Covid 19 times. Full details of receipts and payments so far are given on Page 19.

Ascension Heritage 50 Fund



This fund which is grant supported by the Lottery Heritage Fund is for the major refurbishment of the Church of the Ascension as part of its 50th Celebrations along associated community involvement.

Full details of receipts £70,839 and payments £70,762 in the year are detailed on page 20 of the accounts.

The Lottery Heritage Fund meets 88% of the costs with the Church providing the balance of 12% through Community Events (somewhat curtailed re Covid 19), donations and transfer from reserves (Gorton).

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This project was completed during the year leaving a small balance remaining in the fund of £1,804; its proposed to transfer this in due course back to the Gorton Fund if no late costs in respect of this project materialise.

Reserve's policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to approx. £20,000 (Including full Parish Share) and is intended to help smooth out fluctuations in cash flow and to meet emergencies.

The bank balances of £19,197 held on unrestricted funds at the year end, together with the amounts payable to of £3,012 and by £1,262 amounted £20,947 being 105% of that target. The PCC's is aware that aid from the Diocese in the year has helped to improve this position at the yearend but as a PCC we know we need to do more without needing such help.

The balances of £27,231 in the Fabric, Gorton, H50 and Organ restricted funds are retained principally towards meeting the cost of major repairs to fabric of the church, its organ and the mission hall. It is our policy to invest a substantial element of these fund balances with the CCLA Church of England Deposit Fund, and Barclays Deposit Accounts, currently amounting to £11,336 (42%) and the remainder with our principal bankers Barclays Bank Plc.

Other specific restricted fund balances amounting to £6,420 relate to Birchwood Community Projects.

In addition, the PCC can take some comfort from the fact that we own the Church (Mission) Hall which has a significant value.

Safeguarding

During the year the PCC adopted the national Church of England Safeguarding Policy, as outlined in the Parish Safeguarding Handbook. Policy statements are on display inside The Church of the Ascension, The Mission Hall, and The Church of the Transfiguration. The PCC will formally review and readopt this policy, and subsequent amendments proposed by The Church of England, at the first meeting following the APCM annually.

Churchwarden's Report

After the Covid reduced Christmas 2020, 2021 started with one service in church on 3 January 2021 before we shut down again for three months. Rev. Rebecca was able to stream Sunday services direct from the Church of the Ascension thanks to the Wi-Fi installation that was part of the Heritage Lottery funded work.

The Church of the Transfiguration at Birchwood also closed and the Sunday afternoon "Table" services were held using Whatsapp. Purely social meets were held approximately monthly in a nearby park. The community food bank, established with the other Birchwood churches continued operation and provided a real need for those in some of the poorest parts of the parish. This was funded from various generous grants and donations.

During this shutdown PCC meetings and a lent course were held on-line. The Church of the Ascension reopened for Sunday worship on 28 March 2021, Palm Sunday. Certain activities could take place outside and the school children contributed to a wonderful outside Easter Garden.

Wednesday morning services re-started on 28 April 2021 but in the church to enable distancing. The heritage lottery work continued until July, mainly re-pointing the brickwork.

Others were, of course, also affected by Covid and Woolston Parish council used the Church several times for their meetings in order to have enough space to hold socially distance meetings.

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In the summer we held a very successful summer event – “The Ascension Fest”. This was the final event of the Heritage Lottery project, with the lottery providing some setting-up funding, it attracted a large number of visitors from the local community.

A confirmation service was held at Birchwood in July when four adults, mostly parents that started by coming to the Birchwood messy church and then “The Table” Sunday services, were confirmed. Two teenagers from Woolston who missed out in 2020 were also confirmed at that service.

Rev. Rebecca Roberts announced her new appointment on 11 April 2021 and held her final Sunday service on 1 August 2021 before leaving us for the parish of Lower Darwen in the Diocese of Blackburn. Rebecca’s husband Mike also left and his role as missional leader at “The Table” has been temporarily filled by Rev. Stuart Nixon.

As with all parishes that fall into vacancy, the Deanery took long look at us. Their decision was that because we were a Parish with a reasonably large congregation at one church and were making efforts to build up a new congregation at the other that it was appropriate to appoint a new vicar on a like for like basis. The vacancy process is very slow and we had to wait until November for the Diocese Mission and Pastoral committee to ratify the Deanery’s proposal. In the meantime, we had put together our ‘Parish Profile’, which describes the parish for the benefit of potential applicants.

By the end of the year with most of our congregation having received at least two doses of Vaccine and in many cases three, normal Sunday attendance settled at just below pre-Covid levels with a handful of people watching online each week. This only reduced slightly when the Omicron Variant was announced. However, attendance at all the live Christmas services was much reduced.

Curiously, fewer funerals took place in both 2020 and 2021 than in 2019.

Team events have been minimal because of Covid. It didn’t help that Rev. Tracey at Cinnamon Brow was on sick leave for a long time. This was to end when she took ill health retirement at the end of January 2022.

Not having a Vicar means that the opportunities for worship in our schools are limited. We are very grateful to Rev. Nigel who offered to officiate at a school service in church at the Ascension in December as well as taking his share of our regular services.

We are also very grateful to all the other retired clergy who have supported us not forgetting Archdeacon Simon who has also officiated here. The final service of the Year at the Ascension was the midnight mass celebrated by Bishop Beverley Mason.

Our finances have survived the year but we do need to raise more money to ensure our future. The best way of doing this is through regular giving by our congregation and the PCC is very grateful to all those who give regularly through the Parish Giving Scheme which enable us to recover Gift Aid from your donations promptly.

We ended 2021 looking forward to 2022 with great expectations of a new Vicar and a new era in the life of our Parish which we hope and pray will come to fruition

Peter Dibben – PCC Chair



16 March 2022

On behalf of the PCC for submission and approval at the APCM on 10 April 2022 (Sunday).

The Church of the Ascension Woolston



Your church has registered with www.parishgivingscheme.org. This is the information you need when you ring to make your gifts to your church through the PGS:

Our full church name is:
Church of the Ascension -
Woolston

Our unique church code is:
220622217

QR code



To change your Direct
Debit, once it is set up:
Via My PGS on the website

<https://www.parishgiving.org.uk/my-pgs/>

or ring the PGS team on 0333 002 1260,
or email info@parishgiving.org.uk.

You can also write to:
Parish Giving Scheme
76 Kingsholm Road
Gloucester
GL1 3BD.

Supporting your church

Giving through the Parish Giving Scheme

Why give through the Parish Giving Scheme?

The Parish Giving Scheme (PGS) is simply the best way you can support The church of the Ascension. The PGS is an Anglican charity. Most Liverpool parishes have joined and over half of English dioceses support it. Joining the PGS makes a huge difference compared with weekly envelopes or cash on the plate because we can collect your gift now. It is more efficient than standing orders.

Your gift is *always* in your full control (by online, email or phone) with PGS. The Scheme is for every church member with a bank account. You do not need to pay tax.

Your gift leaves your account by Direct Debit on the 1st of each month. It is in church account by the 10th and any Gift Aid reclaims by the end of the month. The PGS saves time and administration and helps with cash flow. Your gift will support our ministry and PGS helps us make generous giving part of our daily life and discipleship. **How do I join, firstly**

- Have your bank details to hand: account number, sort code and the name of your bank.
- Have the church details found on the left to hand: our church name and our unique PGS church code.

Then choose one of three ways

1. Ring the PGS office in Gloucester on **0333 002 1271**. They will guide you through the process, Monday to Friday 9- 5pm
2. By the website.
<https://www.parishgiving.org.uk/home/> and type in church code or the church postcode or scan the QR code with a smart phone.
3. By completing a Gift Form available from John Bailey – E: johnhbailey.bailey@gmail.com m:07740826266

What happens next?

You will receive confirmation by email or post of your Direct Debit, the amount and date of your first PGS gift. If you already give by standing order, remember to cancel it once PGS have confirmed with you.

How much does it cost? - Nothing, everything you give goes into the church bank account.

Independent Examiner's Report

Report to the **Parochial Church Council (PCC) of the United Parish of Birchwood and Woolston (Registered Charity No. 1185707)** on the accounts for the year ended 31st December 2021, as set out on pages 11 to 21 of your Annual Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent Examiner's statement

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

Independent Examiner's statement

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

- accounting records have not been kept in accordance with section 130 of the Charities Act.
- or, the accounts do not accord with the accounting records:

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



IE's Name: **Mr Les Dunning**

16 March 2022

Address: 24 Thetford Road, Great Sankey, Warrington, WA5 3EQ

Accounting Policies - Financial Statements for the Year Ended 31 December 2021

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations, using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The purpose of any restricted funds is noted in the financial statements.

The financial statements include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- . Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- . Land and buildings held on behalf of the PCC.
- . Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.
- . Any Investments held beneficially by the PCC.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

- . Amounts owing from HMRC where a formal claim has been made.
- . Any other amounts owing to the PCC including church hall lettings and insurance claims.
- . Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC.
- . Closing Cash and Bank Balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- . Any Loans or Overdrafts advanced to the PCC.
- . Any arrears of Diocesan Parish Share.
- . Creditors for goods or services where the supply has been received and invoiced by 31 December.

Summary - All Funds - Year to 31 Dec

		<u>Unrestricted</u>	<u>Restricted**</u>	<u>Total</u>	<u>Total</u>
		£	£	£	£
				<u>2021</u>	<u>2020</u>
Receipts					
Parish	General	72,344		72,344	66,695
Ascension	Fabric		1,085	1,085	2,876
Ascension	Gorton		5	5	70
Ascension	Heritage 50		70,839	70,839	134,655
Ascension	Organ		30	30	60
Transfiguration	Special Projects		685	685	28,903
Transfiguration	John Hicks		0	0	200
		<u>72,344</u>	<u>72,644</u>	<u>144,988</u>	<u>233,459</u>
Payments					
Parish	General	66,059		66,059	61,285
Ascension	Fabric		80	80	0
Ascension	Gorton		0	0	0
Ascension	Heritage 50		70,762	70,762	152,928
Ascension	Organ		248	248	0
Transfiguration	Special Projects		19,763	19,763	25,689
Transfiguration	John Hicks		1,058	1,058	0
		<u>66,059</u>	<u>91,911</u>	<u>157,970</u>	<u>239,902</u>
Surplus (Deficit)					
Parish	General	6,285		6,285	5,410
Ascension	Fabric		1,005	1,005	2,876
Ascension	Gorton		5	5	(19,930)
Ascension	Heritage 50		77	77	1,727
Ascension	Organ		(218)	(218)	60
Transfiguration	Special Projects		(19,078)	(19,078)	3,214
Transfiguration	John Hicks		(1,058)	(1,058)	200
		<u>6,285</u>	<u>(19,267)</u>	<u>(12,982)</u>	<u>(6,443)</u>
Opening Cash & Bank Balances					
Parish	General	7,110		7,110	1,700
Ascension	Fabric		14,926	14,926	12,050
Ascension	Gorton		9,047	9,047	28,977
Ascension	Heritage 50		1,727	1,727	0
Ascension	Organ		662	662	602
Transfiguration	Special Projects		25,498	25,498	22,284
Transfiguration	John Hicks		6,860	6,860	6,660
		<u>7,110</u>	<u>58,720</u>	<u>65,830</u>	<u>72,273</u>
Closing Cash & Bank Balances					
Parish	General	13,395		13,395	7,110
Ascension	Fabric		15,931	15,931	14,926
Ascension	Gorton		9,052	9,052	9,047
Ascension	Heritage 50		1,804	1,804	1,727
Ascension	Organ		444	444	662
Transfiguration	Special Projects		6,420	6,420	25,498
Transfiguration	John Hicks		5,802	5,802	6,860
		<u>13,395</u>	<u>39,453</u>	<u>52,848</u>	<u>65,830</u>

General Fund - Receipts & Payments Account - Unrestricted		Year -->		2021		2020	
	Note	£		£		£	£
Receipts							
Incoming resources from donors							
Regular Planned Giving							
Tax efficient planned giving	1a	28,967	40%			28,525	39%
Income Tax Recovered	1b	7,980	11%			10,008	14%
Other Regular Giving	2	3,005	4%			3,063	4%
Collections of loose cash at services	3	3,130	4%			1,161	2%
Occasional Giving							
Donations	4	2,859	4%			4,079	6%
			64%	45,941			70%
							46,836
Non Recurring Grants							
Diocese of Liverpool - Covid Support			0%	0			1,000
Incoming resources from operating activities to further the councils objects							
Magazine Adverts	15	0				180	
Wedding and Funeral Fees - less interregnum Fees	16	(42)				327	
			0%	(42)			1%
							507
Activities for generating funds							
Fund Raising	5a	2,311				2,587	
Hire of Church Hall	6a	24,134				15,765	
			37%	26,445			28%
							18,352
Total Receipts Week / Year		£1,391		£72,344		£1,283	£66,695
Payments							
Costs of activities for generating funds							
Magazine	15	240				160	
Fund Raising Costs	5b	393				788	
Church Hall Running Expenses	6b	13,298				7,572	
			21%	13,931			14%
							8,520
Donations to Charities							
Missionary Giving		75				75	
Christian Overseas Relief and Development Agencies		175				125	
Home Missions		325				300	
Secular Charities		173				0	
	7		1%	748			1%
							500
Activities directly relating to the work of the Church							
Cost of parish ministry							
Diocesan Parish Share	8	41,879				42,118	
Clergy Expenses	9	126				477	
Parsonage House	10	2,356				2,303	
Mission & Evangelism		110				0	
Church Running Expenses							
Heat, Light, Insurances etc	11	3,852				4,364	
Maintenance	12	621				612	
Upkeep of Services	13	1,882				1,791	
Support and training costs							
Salaries, Wages and Honaria	14a	0				0	
Support costs	14b	186				0	
			77%	51,012			84%
							51,665
Church Management and Administration							
Printing and Stationery		314				320	
Bank & Card Charges		43				76	
Miscellaneous		11				107	
Stewardship Envelopes		0				97	
			1%	368			1%
							600
Total Payments Week / Year		£1,270		£66,059		£1,179	£61,285
Excess of Receipts over (Payments)				6,285			5,410
Bank Balances							
Barclays Bank Plc - Current Account at 1 January 2021				7,110			1,700
Barclays Bank Plc - Current Account at 31 December 2021				£13,395			£7,110

The United Parish of
BIRCHWOOD AND WOOLSTON
 The Churches of the Transfiguration & the Ascension

Notes to Financial Statements for year ended: - - - >>>

General Fund Receipts & Payments Account

	2021	2020
	£	£
1a Tax efficient planned giving - gift aided		
Envelopes	1,664	1,930
Direct Payments to Bank	1,768	1,494
	3,432	3,424
Parish Giving Scheme	25,535	25,101
	<u>28,967</u>	<u>28,525</u>
1b Tax Refunds		
Envelopes & Direct Bank & Donations - re Prior Financial Year	2,499	2,656
Transfer to Other Funds re restricted donations	(1,111)	0
Gift Aid - Small Donations Scheme - re Prior Financial Year	350	1,272
Diocese - Admin Fee	(142)	(195)
Parish Giving Scheme - Current Financial Year	6,384	6,275
	<u>7,980</u>	<u>10,008</u>
2 Other Regular Giving		
Envelopes	475	339
Direct Payments to Bank	660	860
Parish Giving Scheme	1,870	1,864
	<u>3,005</u>	<u>3,063</u>
3 Collections of loose cash at services		
Collections (inc Sumup Online in Church)	2,815	1,112
Donations towards charities and missions - restricted (note 7)	315	49
	<u>3,130</u>	<u>1,161</u>
4 Donations		
Donations - Church General Fund	1,860	1,669
Donations - Church General Fund - Gift Aid	756	2,245
Donations - Church Flowers (restricted) - (Note 13)	36	40
Donations - Church Flowers (restricted) - Gift Aid (Note 13)	55	10
Donations - Church Magazine (restricted) - (Note 15)	42	20
Donations - Church Magazine (restricted) - Gift Aid (Note 15)	110	95
	<u>2,859</u>	<u>4,079</u>
5 Fund Raising		
a) Receipts:		
Christmas Market	1,005	0
100 Club Subscriptions	0	824
Social Committee	486	341
Birchwood & Virtual Quiz's	820	1,422
Total Receipts	<u>2,311</u>	<u>2,587</u>
b) Less Payments:		
Christmas Market	24	0
100 Club Prizes	0	600
Social Committee	287	38
Birchwood & Virtual Quiz's	82	150
Total Payments	<u>393</u>	<u>788</u>
Net Receipts	<u>1,918</u>	<u>1,799</u>
6 Church Hall Running Expenses		
a) Receipts:		
Regular Lettings	24,134	15,380
Casual Lettings	0	385
Total Receipts	<u>24,134</u>	<u>15,765</u>
b) Less Payments:		
Electric	2,016	2,214
Gas	2,879	1,452
Water	472	1,116
Insurance - (Note 18)	1,324	1,310
Maintenance	4,580	380
Cleaning - Wages	876	826
Cleaning - Payroll Costs	86	0
Cleaning - Materials	342	175
Refuse Collection	723	99
General Acc - normal costs:	<u>13,298</u>	<u>7,572</u>
Net Receipts	<u>10,836</u>	<u>8,193</u>

Notes to Financial Statements for year ended: - - - >>>
General Fund Receipts & Payments Account (cont'd)

	2021		2020	
	£	£	£	£
7 Donations to Charities				
Missionary Giving				
United Society (USPG)	75		75	
		75		75
Christian Overseas Relief and Development Agencies				
Christian Aid	175		125	
		175		125
Home Missions				
The Children's Society	325		300	
		325		300
Secular Charities				
Fox Wood School	173		0	
		173		0
Total payments		748		500
Direct giving (restricted) in respect of the above - see note 3		315		49
Net payment of Church Funds		433		451
8 Diocesan Parish Share				
Parish Share - Amount Paid		41,879		42,118
Waived by Diocese re Covid19		10,873		8,423
Total Parish Share due for year		52,752		50,541
(Year 2022 - £54,929, less rebate of £2,177 = £52,752, being £1,014 per week)				
9 Clergy Expenses				
Car	0		175	
Telephone	126		296	
		126		477
10 Parsonage House				
Council Tax & Water Rates	1,412		2,303	
Costs whilst Vacant - due to Interregnum	944		0	
		2,356		2,303
11 Church Running Expenses				
Electric	468		474	
Gas	1,605		2,400	
Water	182		95	
Web, Broadband & Mobiles	255		0	
Insurance - Ascension - (Note 18)	758		732	
Insurance - Transfiguration - (Note 18)	485		480	
Cleaning - Transfiguration	99		183	
		3,852		4,364
12 Church Maintenance				
Ascension				
Fire Extinguishers & Hose Maintenance	148		146	
Electrics - 3 Yr & PAT Tests	86		0	
General Maintenance	34		0	
Heating & Plumbing	221		466	
	489		612	
Transfiguration				
Lightning Conductors - Transfiguration	132		0	
		621		612
13 Upkeep of services				
Service Books, Music Sheets and Licences	679		655	
Holy Communion Wine, Wafers, Candles	567		131	
Special Service Expenses	545		92	
Equipment for Online Services	0		836	
Church Flowers	91		77	
		1,882		1,791

Note: restricted donations of £91 (2020 £50) received towards cost of Flowers - see note 4.

Notes to Financial Statements for year ended: -- >>>
General Fund Receipts & Payments Account (cont'd)

	2021		2020
	£	£	£
14 Salaries and support costs			
a) Salaries			
Organist	0		0
Verger	0		0
	<u>0</u>		<u>0</u>
b) Support costs			
Computer & Web Costs	48		0
Lay Training	20		0
Parish hospitality - special services	118		0
	<u>186</u>		<u>0</u>
15 Magazine			
Costs		240	160
Less			
Donations (Note 4)	42		20
Donations (Gift Aid) (Note 4)	110		95
		<u>152</u>	<u>115</u>
Cost after donations		88	45
Adverts		0	180
Surplus (Excess)		<u>(88)</u>	<u>135</u>
16 Fees			
Fees - Funerals & Weddings		1,530	2,087
Less - Allowed as set off by LDBF re Interregnum		<u>(206)</u>	<u>0</u>
		1,324	2,087
Paid over to LDBF	672		1,665
Paid Over to Organists / Organ Fund	70		140
Paid Over to Organists / Organ Fund	30		60
Paid - Interregnum Fee & expenses	1,064		0
		<u>1,836</u>	<u>1,865</u>
Sub Total - PCC Element		(306)	222
Other Fees for Banns & Other Certificates		264	105
Total PCC Fees per accounts		<u>(42)</u>	<u>327</u>

On behalf of Liverpool Diocesan Board of Finance (LDBF) - £1,530 was received as fees from Funeral Directors and private individuals in regard to funerals, burials and weddings. This money was distributed in accordance with current diocesan guidance as detailed above. In addition £206 was retained (as allowed by LDBF) to be set off against Interregnum fee's of £1,064 - the balance of £858 is reclaimable from LDBF at the discretion of the Archdeacon - such a claim will be made in due course and this amount has been included in Debtors in the Statement of Assets and Liabilities.

The Notes above relate to the General Account to be found on Page 13

17 Debtors - Statement of Assets and Liabilities - Page 21

In respect of the Year 2020 the amounts against Fabric & Buildings relate to grants due on expenditure relating to building work and associated fees at 31 December 2020, in connection with the Heritage Lottery (H50) project for the major refurbishment of the Church of the Ascension (such grant received Jan 2021);

Gift Aid Tax Refunds relate to monies received under gift aid in the year to which a claim is to be submitted to HMRC; Other debtors relate to Utilities in advance and net Interregnum fees paid out not yet reclaimed.

18 Other Assets - Statement of Assets and Liabilities - Page 21

These assets consist of the Church Hall building known as the Mission and its contents and are shown at the values they were insured for as notified on 5 September 2018, as has been our normal practice for some years.

However from 8 October 2018 all Church Properties are now included in a single Parish Plus Policy that covers the both Churches (see Note 11) and Hall (see Note 6b) with cover for each buildings and contents totalling up to a maximum of £2.96m for each property irrespective of its current value.

Note: - Neither Church Building is shown as an asset as they are not owned by the United Parish of Birchwood & Woolston.

19 Liabilities - Statement of Assets and Liabilities - Page 21

In respect of the year 2020 the Fabric & Buildings Creditor relates to amounts outstanding for building work and associated fees at 31 December 2020, in connection with the Heritage Lottery (H50) project for the major refurbishment of the Church of the Ascension (paid Jan 2021); Other creditors mainly relate to Utilities in arrear.

Financial Statements for the year ended 31st December 2021

Fabric Fund - Restricted Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
In Memorial - General	0		540	
In Memorial - Gift Aid	250		200	
Legacy	0		0	
Donations	0		0	
Donations - Gift Aid	0		2,000	
Envelopes - General	0		13	
Envelopes - Gift Aid	5		48	
		255		2,801
Gift Aid - Tax Refunds		765		0
Activities for generating funds				
Cake Raffles	0		72	
Remembrance Book	65		0	
		65		72
Income from Investments				
Bank Interest		0		3
Total Receipts		1,085		2,876
Payments				
Activities directly relating to the work of the Church				
Inscribing Remembrance Book	80		0	
		80		0
Excess of Receipts over Payments		1,005		2,876
Bank Balances				
Barclays Bank current / deposit accounts at 1 January 2021		14,926		12,050
Barclays Bank current / deposit accounts at 31 December 2021		<u>£15,931</u>		<u>£14,926</u>

This fund is restricted to the maintenance of the Fabric of Woolston Church Buildings.

Gorton Memorial Fund - Restricted Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Receipts				
Income from Investments				
Interest - CCLA		5		61
Interest - NS&I		0		9
Total Receipts		5		70
Payments				
Activities directly relating to the work of the Church				
Transfer to Ascension Heritage 50 Fund - Ex NSI	0		13,453	
Transfer to Ascension Heritage 50 Fund - Ex CCLA	0		6,547	
		0		20,000
Excess of Receipts over Payments		5		(19,930)
Bank Balances				
CCLA Bank deposit accounts at 1 January 2021		9,047		28,977
CCLA Bank deposit accounts at 31 December 2021		<u>£9,052</u>		<u>£9,047</u>

This fund is restricted to the maintenance of the Fabric of Church Buildings in Woolston and certain other costs as detailed in original Gorton Trust Deed.

Financial Statements for the year ended 31st December 2021

Organ Fund - Restricted Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations				
Maintenance Fees from Funerals	30		60	
		30		60
Income from Investments				
Bank Interest		0		0
		30		60
Payments				
Activities directly relating to the work of the Church				
Repairs to Organ	248		0	
		248		0
Excess of (Payments) over Receipts		(218)		60
Bank Balances				
Barclays Bank current account at 1 January 2021		662		602
Barclays Bank current account at 31 December 2021		<u>£444</u>		<u>£662</u>

This fund is restricted to the maintenance and renewal of the Church Organ

Birchwood - John Hicks - Designated Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
Grants & Donations towards Replacement Ceiling				
Donations	0		200	
		0		200
Total Receipts		0		200
Payments				
Activities directly relating to the work of the Church				
Chairs for Birchwood C of E School	1,058		0	
		1,058		0
Excess of Receipts over Payments		(1,058)		200
Bank Balances				
Barclays Bank current account at 1 January 2021		6,860		6,660
Barclays Bank current account at 31 December 2021		<u>£5,802</u>		<u>£6,860</u>

This fund is designated for the maintenance of the Fabric of the Church & associated buildings in Birchwood

Financial Statements for the year ended 31st December 2021

Birchwood - Joshua Project - Restricted Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
LBDF - Grant - Birchwood Projects	0		4,000	
		0		4,000
Total Receipts		0		4,000
Payments				
Activities directly relating to the work of the Church				
Joshua Centre:				
Salaries & National Insurance	2,465		3,650	
Payrol & Admin Costs	87		141	
Travel Costs	8		18	
Other Costs	27		107	
Messy Church	266		111	
Activity Costs	296		259	
		3,149		4,286
Excess of Receipts over Payments		(3,149)		(286)
Bank Balances				
Barclays Bank current account at 1 January 2021		4,517		4,803
		£1,368		£4,517

This fund is restricted for the development of a new congregation in Birchwood. It has been provided by the Diocese of Liverpool through their Joshua Centre project, which is funded by the Church of England Strategic Development Fund. The funding is provided on a reducing scale over 6 years, until October 2024 and in the early years this enabled us to employ a congregational leader for one day per week; this ended in July.

Birchwood - Community Project - Restricted Receipts & Payments Account	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
Donations	835		1,135	
Donation (repaid 2021) re 2020 Nat Lottery Covid 19 Response	(1,000)		1,000	
Deanery - Grant - Community Worker	0		14,025	
Food Parcel Grants	850		7,640	
Lunch Club Donations	0		1,103	
		685		24,903
Total Receipts		685		24,903
Payments				
Activities directly relating to the work of the Church				
Christian Community Worker:				
Salaries, National Insurance & Pensions	11,659		11,507	
Payrol & Admin Costs	130		141	
Office Rent	1,440		1,440	
Office Costs	183		123	
Travel Costs	65		63	
Mobile Phone	326		309	
Food Parcels	1,324		5,274	
Other Neighbourly items	0		1,489	
Lunch Club - Running Costs	688		723	
Activity Costs	0		302	
Other Costs	799		32	
		16,614		21,403
Excess of Receipts over Payments		(15,929)		3,500
Bank Balances				
Barclays Bank current account at 1 January 2021		20,981		17,481
		£5,052		£20,981

This fund is restricted for the employment of a Christian Community Development Worker and associated works to serve the Birchwood part of our parish. The majority of the funding is provided by the Deanery Mission and Growth Fund, and is currently secured for 3 years until December 2021 - a further year of funding for 2022 has been agreed.

Both of the above Projects work in tandem with each other and are collectively known as "THE TABLE, OAKWOOD".

Financial Statements for the year ended 31st December 2021

Ascension - Heritage 50 Fund - Restricted Receipts & Payments Account	2021		2020	
	£	£	£	£
Receipts				
Incoming resources from donors - Occasional Giving				
Restricted Donations:				
Donations	85		546	
PeoplesFund Donations	0		170	
Donations - Gift Aid	0		1,560	
PeoplesFund Donations - Gift Aid	0		635	
		85		2,911
Gift Aid - Tax Refunds		346		0
Activities for generating funds				
Heritage Events	3,765		699	
		3,765		699
Non recurring grants				
Heritage Fund - Lottery Grant		66,643		131,045
Total External Receipts		70,839		134,655
Transfers - Gorton Fund		0		20,000
Total Receipts		70,839		154,655
Payments				
Activities directly relating to the objectives of the Lottery Heritage Fund Grant				
Church - Structural Repairs & Conservation	47,728		102,873	
Church - Professional Fees	2,301		25,433	
	50,029		128,306	
Staff - Heritage Engagement Officer	9,642		12,138	
Staff - Recruitment, Training, Travel, Other Expenses	821		1,556	
Publicity & Promotion	315		421	
Equipment,- Speakers.Screen, Projector,etc	2,198		5,416	
Misc	45		0	
Event costs	5,212		2,591	
Evaluation of project	2,500		2,500	
		70,762		152,928
Excess of Receipts over Payments		77		1,727
Bank Balances				
Barclays Bank current account at 1 January 2021		1,727		0
Barclays Bank current account at 31 December 2021		£1,804		£1,727

This project was completed in August 2021 - more details given on Page 6 of the Annual Report to the APCM.

This fund is restricted to the agreed objects of the Lottery Heritage Grant Award

The United Parish of

BIRCHWOOD AND WOOLSTON

The Churches of the Transfiguration & the Ascension

Statement of Assets and Liabilities at 31 December 2021

	General Fund Unrestricted £	Heritage 50 Fund Restricted	Fabric Fund Restricted £	Gorton Fund Restricted £	Organ Fund Restricted £	Birchwood Projects Restricted £	John Hicks Fund Designated £	Totals	
								2021 £	2020 £
Monetary Assets									
Bank Accounts - Current - Barclays	13,395	1,804	13,647		444	6,420	5,802	41,512	54,800
Bank Accounts - Deposit - Barclays			2,284					2,284	1,983
Bank Accounts - Deposit - CCLA				9,052				9,052	9,047
Bank Accounts - Deposit - NS&I								0	0
Total Bank	13,395	1,804	15,931	9,052	444	6,420	5,802	52,848	65,830
Debtors - (Note 17)									
Fabric & Buildings		0						0	29,635
Gift Aid Tax Refunds	1,801							1,801	2,762
Interegnum Fees reclaimable	858							858	0
Other	353							353	595
Total Debtors	3,012	0	0	0	0	0	0	3,012	32,992
Other Assets - (Note 18)									
Church Hall (Mission) - Building **	540,000							540,000	540,000
Church Hall (Mission) - Contents **	15,000							15,000	15,000
Total Other	555,000	0	0	0	0	0	0	555,000	555,000
** per Insurance Valuation Sept 5 2018									
Total Assets	571,407	1,804	15,931	9,052	444	6,420	5,802	610,860	653,822
Liabilities - (Note 19)									
Fabric & Buildings		0						0	30,754
Other Creditors	1,262							1,262	1,060
Total Liabilities	1,262	0	0	0	0	0	0	1,262	31,814
Net Assets									
Restricted / Designated	555,000	1,804	15,931	9,052	444	6,420	5,802	594,453	612,601
Unrestricted	15,145	0	0	0	0	0	0	15,145	9,407
Total	£570,145	1,804	£15,931	£9,052	£444	£6,420	£5,802	£609,598	£622,008

On behalf of the PCC

Peter Dibben
Chairperson

Dated 16 March 2022

Registered Charity No. 1185707 (E&W)

Page Number: 21

Historical Data - General Account

Receipts

Incoming resources from donors

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Planned Giving - Gift Aid	19,362	21,587	22,852	24,161	26,213	26,725	30,039	30,785	28,525	28,967	30,000
Income Tax Recovered	5,155	5,675	6,579	7,933	11,372	9,819	8,994	9,064	10,008	7,980	8,000
Planned Giving - Other	2,233	1,398	1,606	1,559	1,413	1,574	1,186	1,168	3,063	3,005	3,000
Collections and Other Giving	5,900	5,629	5,545	5,290	5,659	5,177	4,429	4,545	1,161	3,130	3,500
Donations	4,768	2,113	7,300	8,310	5,006	2,137	1,454	5,272	4,079	2,859	3,000
	37,418	36,402	43,882	47,253	49,663	45,432	46,102	50,834	46,836	45,941	47,500

Incoming resources from operating activities to further the councils objects

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Book Sales	242	-	-	-	-	-	-	-	-	0	0
Magazine Adverts	175	156	150	150	100	200	90	260	180	0	0
Wedding and Funeral Fees	1,501	1,276	511	2,154	1,571	1,149	1,788	1,746	327	(42)	0
	1,918	1,432	661	2,304	1,671	1,349	1,878	2,006	507	(42)	0

Activities for generating funds

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Fund Raising / Other	7,167	6,174	7,270	7,003	6,815	7,263	7,313	6,287	2,587	2,311	2,500
Rent from Church Hall	13,322	11,214	12,786	16,414	14,986	15,374	16,346	16,344	15,765	24,134	24,000
	20,489	17,388	20,056	23,417	21,801	22,637	23,659	22,631	18,352	26,445	26,500

Other Receipts

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Grants / Insurance Claims	0	0	0	0	0	0	0	0	1,000	0	0

Total Receipts

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
	£59,825	£55,222	£64,599	£72,974	£73,135	£69,418	£71,639	£75,471	£66,695	£72,344	£74,000
										Per Week ->	£ 1,423

Payments

Costs of activities for generating funds

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Books	403	22	92	-	9	20	-	-	-	0	0
Magazine Printing	582	564	540	520	480	480	480	480	160	240	500
Fund Raising Costs	1,661	905	1,291	1,413	1,451	1,538	1,869	1,746	788	393	1,000
Church Hall Running Expenses	7,781	8,041	7,093	11,672	8,770	6,537	11,024	11,710	7,572	13,298	15,000
	10,427	9,532	9,016	13,605	10,710	8,575	13,373	13,936	8,520	13,931	16,500

Grants

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Missionary Giving	332	179	187	322	604	225	225	225	75	75	75
Christian Overseas Relief and Development	250	450	550	470	300	300	100	125	125	175	175
Home Missions	500	500	675	600	750	850	600	500	300	325	300
Secular Charities	590	100	175	177	-	575	-	-	-	173	0
	1,672	1,229	1,587	1,569	1,654	1,950	925	850	500	748	550

Activities directly relating to the work of the Church

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Diocesan Parish Share	39,585	40,665	41,562	45,205	45,210	46,117	47,042	47,516	42,118	41,879	52,752
Clergy Expenses & Mission	(2,165)	1,400	1,000	1,575	643	1,158	1,308	1,156	477	236	248
Parsonage House	3,111	2,399	1,251	1,303	1,900	1,174	2,273	2,244	2,303	2,356	2,500
Heat, Light, Insurances etc	4,506	4,209	4,558	5,991	6,105	3,669	3,778	5,290	4,364	3,852	5,000
Maintenance	971	151	874	479	2,510	820	1,256	2,267	612	621	500
Upkeep of Services	1,754	1,448	1,988	1,995	2,114	2,363	2,568	1,979	1,791	1,882	2,000
Salaries, Wages and Honaria	463	195	20	20	860	60	-	-	-	0	0
Support Costs	878	552	799	447	461	401	759	386	-	186	0
	49,103	51,019	52,052	57,015	59,803	55,762	58,984	60,838	51,665	51,012	63,000

Church Management and Administration

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
Printing and Stationery	136	139	155	277	244	311	178	112	417	314	100
Office Equipment	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	185	(19)	138	141	137	401	145	54	107	11	300
Bank Charges	0	0	0	0	0	0	0	0	76	43	50
	321	120	293	418	381	712	323	166	600	368	450

Total Payments

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
	£61,523	£61,900	£62,948	£72,607	£72,548	£66,999	£73,605	£75,790	£61,285	£66,059	£80,500

Excess of Receipts over Payments

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
	(£1,698)	(£6,678)	£1,651	£367	£587	£2,419	(£1,966)	(£319)	£5,410	£6,285	(£6,500)

Balances:

Bank balances at start of year

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
	£7,337	£5,639	(£1,039)	£612	£979	£1,566	£3,985	£2,019	£1,700	£7,110	£13,395

Bank balances at end of year

	2012	2013	2014	2015	2016	2017	2018	2019	2020	Current Yr 2021	Budget 2022
	£	£	£	£	£	£	£	£	£	£	£
	£5,639	(£1,039)	£612	£979	£1,566	£3,985	£2,019	£1,700	£7,110	£13,395	£6,895

** Includes the Church of the Transfiguration from 1 Nov 2014.

Not included in examination by Independent Examiner