

TRUST PROPERTY HELD IN CONNECTION WITH
ST. MARY'S RC CHURCH, LITTLE CROSBY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR
ENDED 5 APRIL 2023

REGISTERED CHARITY No. 246315

TRUST PROPERTY HELD IN CONNECTION WITH
ST. MARY'S RC CHURCH, LITTLE CROSBY

YEAR ENDED 5 APRIL 2023

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TRUST PROPERTY HELD IN CONNECTION WITH
ST. MARY'S RC CHURCH, LITTLE CROSBY

YEAR ENDED 5 APRIL 2023
ANNUAL REPORT OF THE TRUSTEES

Principal Office:

Crosby Hall
Little Crosby
Liverpool
L23 4UA

Trustees:

M F Whitlock Blundell
B A Coyne

Registered Charity No.

246315

Objectives and Activities of the Charity

The charity is constituted by an Indenture dated 15 December 1857 made by Nicholas Blundell, which created a trust to own St Mary's RC Church Little Crosby and adjoining land and building, to use the same for purposes connected with the Roman Catholic religion.

At the present time, the trust owns St Mary's Church, which continues in use as a place of Roman Catholic worship, the adjoining burial ground, the Parish Hall, and two houses (the Presbytery and West Lane House) let to residential tenants.

The trust income is used to maintain the buildings owned by the trust and to support the religious work of the Parish of Little Crosby. The buildings are old and the present and future burden of repair and maintenance is considerable.

Activity during the year

This was a quiet year, with relatively little expenditure, providing a surplus which enabled the Trust to repay its outstanding debt to the Crosby Estate.

We invested £180,000 in COIF Charities Investment Fund Income Units during the year.

Signed on behalf of the Trustees: 21 November 2023

M F Whitlock Blundell - Chairman

TRUST PROPERTY HELD IN CONNECTION WITH
ST. MARY'S RC CHURCH, LITTLE CROSBY

YEAR ENDED 5 APRIL 2023

CHARITY NUMBER 246315

**Receipts & Payments Account -
Year Ended 5 April 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	<i>Y/E 5.4.22 £</i>
Receipts				
- Property Rents	27,477		27,477	26,701
- Investment Income	1,759		1,759	-
- Gross Income	29,236	-	29,236	26,701
- Asset and investment Sales			-	-
- Total Receipts	<u>29,236</u>	<u>-</u>	<u>29,236</u>	<u>26,701</u>
Payments				
- Property Repairs and Parish Expenditure	9,008		9,008	20,828
- Property Insurance	417		417	370
- Property Management	4,199		4,199	4,067
	<u>13,624</u>	<u>-</u>	<u>13,624</u>	<u>25,265</u>
Asset and Investment Purchases			-	
- Total Payments	<u>13,624</u>	<u>-</u>	<u>13,624</u>	<u>25,265</u>
Net of Receipts / (Payments)	15,612	-	15,612	1,436
Transfers between funds	-	-	-	-
Cash Funds last year end	(10,543)		(10,543)	(11,979)
Cash Funds this year end	<u>5,069</u>	<u>-</u>	<u>5,069</u>	<u>(10,543)</u>

Summary

Cash balances at 5 April 2022

- Metro bank account	214,923
- Fisher German balance	(10,692)
- Add Net receipts	<u>15,612</u>
	219,843
- Less: Invested in COIF Units	<u>(180,000)</u>
	<u>39,843</u>

Being:

- Metro bank account	35,781
- Fisher German balance	<u>4,062</u>
	<u>39,843</u>

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YEAR ENDED 5 APRIL 2023

CHARITY NUMBER 246315

Statement of Assets and Liabilities at 5 April 2023	Unrestricted Funds £	Restricted Funds £
Cash Funds		
- Metro Account	35,781	
- Total Cash Funds	35,781	-

Other Monetary Assets	£
- Cash held by Fisher German	4,062

Investment Assets	Fund to which Asset belongs	Cost £	Value at 30 April 2023 £
- COIF Charities Investment Fund - Income Units			
- 9,621.59 Accum Units	Unrestricted	180,000	180,791

Assets retained for the Charity's own use	Fund to which Asset belongs	
- St Mary's Church, Little Crosby	Unrestricted	Not Valued
- Parish Hall	Unrestricted	Not Valued
- St Mary's Presbytery	Unrestricted	Not Valued
- West Lane House	Unrestricted	Not Valued

The accounts have been prepared on a Receipts and Payments basis and comply with the appropriate legal requirements.

Signed on behalf of the Trustees: 21 November 2023

M F Whitlock Blundell - Chairman

TRUST PROPERTY HELD IN CONNECTION WITH
ST. MARY'S RC CHURCH, LITTLE CROSBY

YEAR ENDED 5 APRIL 2023
INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Trust Property Held in Connection with St. Mary's Church, Little Crosby

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2023.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

I have no concerns and 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.

Samuel Evans BSc (Hons) FCA
Malthouse & Company Chartered Accountants
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

Date