

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR  
ENDED 5 APRIL 2025

REGISTERED CHARITY No. 246315

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

YEAR ENDED 5 APRIL 2025

INDEX

	Page No.
Annual Report of the Trustees	1
Receipts and Payments Accounts	2
Statement of Assets and Liabilities	3
Independent Examiner's Report on the Accounts	4

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

YEAR ENDED 5 APRIL 2025  
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**

During the year the Trustees took over from the Archdiocese responsibility of insuring the Church. Rev. Dunstan Harrington, Parish Priest since 2006, died around Christmas.

Signed on behalf of the Trustees: 10 October 2025

M F Whitlock Blundell - Chairman



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

**YEAR ENDED 5 APRIL 2025**

**CHARITY NUMBER 246315**

<b>Receipts &amp; Payments Account - Year Ended 5 April 2025</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>	<b>Y/E 5.4.24 £</b>
<b>Receipts</b>				
- Property Rents	26,951		26,951	27,078
- Investment Income	5,929		5,929	5,386
- Gross Income	32,880	-	32,880	32,464
- Asset and investment Sales			-	-
- Total Receipts	32,880	-	32,880	32,464
<b>Payments</b>				
- Property Repairs and Parish Expenditure	12,280		12,280	14,415
- Property Insurance	401		401	477
- Church Insurance	6,039		6,039	-
- Property Management	4,429		4,429	4,474
	23,149	-	23,149	19,366
Asset and Investment Purchases	-	-	-	20,000
- Total Payments	23,149	-	23,149	39,366
Net of Receipts / (Payments)	9,731	-	9,731	(6,902)
Transfers between funds	-	-	-	-
Cash Funds last year end	32,941		32,941	39,843
Cash Funds this year end	42,672	-	42,672	32,941

**Summary**

Cash balances at 5 April 2024		
- Metro bank account	20,267	35,781
- Fisher German balance	12,674	4,062
	32,941	39,843
- Add Net receipts	9,731	13,098
	42,672	52,941
- Less: Invested in COIF Units	-	(20,000)
Cash balances at 5 April 2025	42,672	32,941
<b>Being:</b>		
- Metro bank account	19,258	20,267
- Fisher German balance	23,414	12,674
	42,672	32,941

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

**YEAR ENDED 5 APRIL 2025**

**CHARITY NUMBER 246315**

Statement of Assets and Liabilities at 5 April 2025		Unrestricted Funds £	Restricted Funds £
<b>Cash Funds</b>			
- Metro Account		19,258	
- Total Cash Funds		<u>19,258</u>	<u>-</u>
<b>Other Monetary Assets</b>			
- Cash held by Fisher German		<u>£ 23,414</u>	
<b>Investment Assets</b>			
	<b>Fund to which Asset belongs</b>	<b>Cost £</b>	<b>Value at 30 April 2025 £</b>
- COIF Charities Investment Fund - Income Units			
- 10,669.91 Accum Units	Unrestricted	<u>200,000</u>	<u>204,035</u>

<b>Assets retained for the Charity's own use</b>	<b>Fund to which Asset belongs</b>	
- 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: 10 October 2025

*M.F. Whitlock Blundell*

M F Whitlock Blundell - Chairman

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

YEAR ENDED 5 APRIL 2025  
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 2025.

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 ..... 22-10-2025 .....