

**ST ANNS PARISH CHARITY**  
**REPORT OF BOARD OF TRUSTEES**  
**AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**

**ST ANNS PARISH CHARITY**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Charity Number</b>	701319
<b>Address</b>	St Anns Millenium Centre View Road Rainhill L35 0LE
<b>Trustees</b>	The Parochial Church Council of St Ann Rainhill

**Governing Document**

The Charity is governed by its Registration Document dated 15 March 1989.

**Appointment of Trustees**

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

**Objectives**

The Objectives of the Charity are to:-

- The advancement of health or saving lives
- Religious activities.
- Recreation

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

**Reserves Policy**

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 December 2022 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on 7 April 2024

Reverend Alan Conant

Jennifer Turner

ST ANNS PARISH CHARITY

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
<b>Receipts</b>		
Donations, Fundraising and Grants	-	21,674
Income from Charitable activities	52,195	25,243
Refund of misappropriated funds	-	66,068
Loan from the Church	-	10,000
Interest received	25	-
	<u>52,220</u>	<u>122,985</u>
<b>Payments</b>		
Wages and salaries	25,842	24,755
Charitable activities	42,512	44,249
Repayment of church loan	12,000	-
Repayment to Insurance company	10,000	-
	<u>90,354</u>	<u>69,004</u>
<b>(Deficit)/Surplus for the Year</b>	(38,134)	53,981
Brought forward	<u>75,190</u>	<u>21,209</u>
<b>Carried forward</b> (unrestricted)	<u>37,056</u>	<u>75,190</u>
<b>Represented by:</b>		
Cash at Bank	<u>37,056</u>	<u>75,190</u>

Approved by the Trustees on 7 April 2024

Reverend Alan Conant

Jennifer Turner

**INDEPENDENT EXAMINER'S REPORT  
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF  
ST ANNS PARISH CHARITY**

I report on the accounts for the year ended 31 December 2022.

**Respective Responsibilities of Trustees and Examiner**

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statements**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**D J HUDD BA FCA**

David Hudd BA FCA

**Date : 7 April 2024**