

# Sefton North Deanery

Registered Charity Number 1161582

St Luke's Church Office, 71 Liverpool Road, Crosby, Liverpool L23 5SE

## Annual Report For year ended 31<sup>st</sup> December 2019

### ADMINISTRATION

Official correspondence to Sefton North Deanery at the above address.

#### **Trustees are:-**

Rev. Canon Anne Taylor	Chairman
Rev. Jan Ashton	
Rev Amanda Bruce	
Mrs Julie Butcher	
Mr Andrew Cox	
Mr Bruce Hubbard	
Mrs Helen Hunter	
Ms Zorina Jones	
Mr James Patterson	

### STRUCTURE & GOVERNANCE

Sefton North Deanery is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission: Charity Number 1161582.

### FINANCIAL RISK

Sefton North Deanery receives funding from the Liverpool Diocesan Board of Finance, Mission and Growth Fund. Funds received are then distributed in accordance with the object of the charity. Sefton North Deanery has implemented internal controls for annual accounts, cash and cheque handling. Funds paid out will never be in excess of funds received and held.

### OBJECT

The Object of Sefton North Deanery CIO is:-

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Sefton North Deanery by the distribution of grants to or via the Church of England parishes within the deanery.

### DURING 2019 WE MADE THE FOLLOWING GRANT AWARDS:-

- Deanery Family Worker Expenses £1,389
- Deanery Family Worker Resources £2,841
- Tell, Serve, Give £1,775

- Clergy Retreat £1,702
- Uberlingen Stockach Deanery Visit £401
- L23 Holiday at Home £1,000
- L23 Youth Worker Advertisement £149
- St Thomas Melling Child Friendly Church £500
- Rev. Dave Hamlett – Funeral Conference £100
- St James Maghull – Church Development £500
- StoryHouse £9,200
- All Saints & St Frideswyde – debt Counselling Training £990
- St Nicholas Blundellsands – School Church £500
- Other £50

**Total £21,097**

**COMMITMENTS MADE NOT YET EXPENSED:-**

- L23 Youth Worker £17,851
- Clergy Retreat £1,500
- Family Worker Expenses/Resources £7,000
- L23 Holiday at Home £1,500
- Holy Trinity Formby – St Mellitus £2,000
- Holy Trinity Formby – Hall Feasibility Study £1,200
- Parish Share Support £8,000

**Total £39,051**

**BALANCE NOT YET COMMITTED £28,459**

**SUBSEQUENT COMMITMENTS:-**

- St Thomas Melling – Tithebarn Toddlers £750
- St Giles Aintree – Easter Mission £150
- All Saints with St Frideswyde – Leading Your Church into Growth - £585
- Curates - £750

**Total £2,235**

## Sefton Deanery Synod

### Receipts and Payments Accounts

For the year ending 31st December 2019

RECEIPTS	2019	2018
Donations	200.00	
Liverpool Diocese	20115.00	29228.00
Shortfall of Expenditure over Income	781.51	
	<b>21096.51</b>	<b>29228.00</b>
PAYMENTS		
E C Collins	1388.68	2082.91
EC Collins - Resources	2840.78	3998.39
Grants	7939.00	5300.00
Tell Serve Give	1775.41	200.00
Clergy Retreat	1702.00	
German Visit	400.64	30.00
Other	50.00	30.00
Overpayment	5000.00	
Surplus of Income over Expenditure		17616.70
	<b>21096.51</b>	<b>29228.00</b>
Opening Balance	68291.69	50674.99
Closing Balance	67510.18	68291.69
Closing less opening	<b>-781.51</b>	<b>17616.70</b>

#### Treasurer's Note

1. A payment of £9200 was made in October 2019 to Storyhouse via St Luke's Crosby's PCC.

In addition to £4200 to support housing for Dave and Lizzie Lowrie, approved by the Trustees and confirmed by Synod, a further £5000 was included which had been recommended by Synod, but following a meeting with the Storyhouse Trustees not been formally recommended or approved by the Deanery Trustees.

The matter was brought to the attention of the Deanery Trustees by the Treasurer at the DMPC on 9th March 2020. At this meeting it was decided that the payment should stand and that the Storyhouse Trustees be asked to use the money for their youth and children's work.

The £5000 is reported as an overpayment in the 2019 accounts and will be reported as a grant in the 2020 accounts

2. There are £39,000 of outstanding commitments at end of 2019



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

SEFTON NORTH DEANERY

On accounts for the year  
ended

31 December

~~2019~~  
2019

Charity no  
(if any)

1161582

Set out on pages

(Remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

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. ICAEW

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 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:

Hillary J Griffin

Date:

23.6.2020

Name:

HILLARY JANE GRIFFIN

Relevant professional  
qualification(s) or body

ACA

(if any):

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Address:

4 CHURCH WAY
FORBY
MERSEYSIDE 237 2LP

**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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