

Annual Report 2019

CHRIST CHURCH ECCLESTON
holding you with God for life

Christ Church Ecclestone

Annual Vestry Meeting

&

Annual Parochial Church Meeting 2020

**Sunday 18th October 2020 in the Church
beginning with Worship at 10:00am.**

Annual Vestry Meeting 2020

1. Apologies for Absence
2. Approval of Minutes of the Annual Meeting held on Sunday 24 March 2019
3. Election of 2 Churchwardens
4. Vote of thanks to the Wardens

Annual Parochial Church Meeting 2020

1. Approval of the minutes of the annual meeting held on 24th March 2019
2. Reports:
 - a. Vicar's Report
 - b. Electoral roll officer's report
 - c. Annual Report
 - d. Treasurer's report and acceptance of accounts for the year ending 31/12/2019
 - e. Wardens' report on the fabric, goods and ornaments of the church
 - f. Report on the proceedings of Deanery Synod
3. Elections and Appointments
 - a. Election of 4 representatives to serve on the PCC for three years and 1 representative to serve on the PCC for one year
 - b. Appointment of independent examiners to the PCC
4. Closing prayers

Minutes of the Annual Vestry Meeting 2018

Held Sunday 24th March 2019 in the Church beginning with Holy Communion at 10.30am

1. **Apologies/Attendees** – apologies were given for Chris Macro, Jim Macro, Helen Brindley, Helen Moorhouse, Lyndene, Sheila Hand, Hazel Haywood and Sandy Rimmer. 39 People attended the meeting.
2. **Minutes from 25th February 2018** – Everybody was given the opportunity to read the minutes from last year. No comments were recorded. The minutes were proposed as a true record by Sue Brindley and seconded by Tom Hurst.
3. **Churchwardens** – Both of our Church Wardens, Christine Hoyle and Thomas Larsen (Philip) are willing to continue to serve. Chris was nominated by Jeff Rimmer and seconded by Debra Evans. Philip was nominated by David Ball and seconded by Jeff Rimmer.
4. **Vote of thanks to the Wardens** – Thanks were given to the Churchwardens by Revd Sonya in the form of a poem. Everybody showed their appreciation.

Annual Parochial Church Meeting 2018

Held Sunday 24th March 2019 in the Church beginning with Holy Communion at 10.30am

1. **APCM 2018 Minutes** – All happy with the minutes and no comments made for any amendments. The minutes were approved as a true record of the meeting by David Parr and seconded by Sue Brindley.

2. Reports:

a. **Vicar's Report** – Revd Sonya gave an opportunity for people to read the report and one amendment was noted – first page change 2017 to 2018:

- Thanks given to everybody who has made any contribution to the smooth running of our church. Thanks given to the Wardens and also the PCC.
- Three stories shared –
 - a. Ian and Angela's story
 - b. PCC Away day
 - c. Toddler Time.

This shows God is working in our community and not just on Sundays.

There were no questions about the report and any comments welcomed – one comment about our Foodbank involvement having no mention.

b. **Electoral Roll Officers report** – Appendix 1

c. **Matters Arising** – none noted

d. **Treasurer's Report** – Revd Sonya gave a brief overview. No questions raised. Claire Deegan was agreed as the Independent Examiner for next year unless we exceed the income threshold and need auditing due to the sale of the hall land.

e. **Wardens' Report** – Appendix 2

f. **Deanery Synod** – David presented a report (Appendix 3) about the Deanery Synod. People were encouraged to think about being a representative on the Deanery Synod due to Cyril stepping down. If anybody would like to go along to the next meeting let David know.

3. Elections and Appointments:

a. **PCC Retired Memebers:** Jean Brownbill, Jenny Platt, Christina Rimmer, Helen Brindley and Debbie Evans

b. **PCC Elected members:**

| Elected | Proposed | Seconded |
|----------------|-----------------|-----------------|
| Jennie Platt | David Parr | Hazel Haywood |
| Hazel Heywood | Phil Larson | Chris Hoyle |
| Debbie Evans | Jeff Rimmer | Chris Hoyle |

c. **Appointment of sides persons:**

- David Swain, Helen Moorhouse, Marjorie Lewis, Eileen Jaras, Jenny Farnsworth, John Hansen, Pat Hansen, David Bartlett, Jeff Rimmer, Dilys Ball and David Ball. Unanimously agreed by all present.

The Archdeacon's Visitation will take place on 13th May at 6.30pm at St Helen's Parish Church.

d. **Appointment of independent examiners to the PCC** – The meeting agreed to the appointment of Claire Deegan, who has volunteered to do this free of charge, providing we don't reach the financial threshold that would require an accounting firm.

4. Thank you to all who attended the meeting, which was closed in prayer by the Reverend Sonya.

Annual report of the church of Christ Church Eccleston for the year ending 31st of December 2019

Reference and Administrative Information

Location and address: the church of Christ Church Eccleston is located in Church Lane, Eccleston, St Helens, WA10 5AD.

The address for general correspondence is: Christ Church Eccleston, c/o Rev Sonya Doragh, Christ Church Vicarage, 34 Church Lane, Eccleston, St Helens, WA10 5AD.

Website address: www.cce.org.uk

Motto text: our motto text for 2019 was: You are the light that gives light to the world. A city that is built on a hill cannot be hidden. People don't hide a light under a bowl. They put it on a lampstand so the light shines for all the people in the house. In the same way, you should be a light for other people. Live so that they see the good things you do and will praise your Father in heaven. Matthew chapter 5 verses 14-16

Management: management of Christ Church is exercised through the parochial church council (PCC) and the standing committee.

The following served as members of the PCC during 2019:

Team Vicar: Rev Sonya Doragh Chairperson

Churchwardens: Chris Hoyle
Phil Larsen

Deanery Synod representatives:

Vice Secretary David Parr
Dorothy Parton
Thomas Hurst

Elected Members: David Ball
Sue Brindley

PCC Secretary Debra Evans
Jennie Platt
Bev Riley

Treasurer Paul Horton co-opted
Jeff Rimmer
Ruth Hurst
Thomas Hurst
Rachel Lyon
Hazel Heywood

Co-opted Members

Reader: Pauline Parr

One third of the PCC elected membership usually come up for election each year, at the annual Church meeting. PCC members are not limited in the number of terms that they may serve. However, since the 2014 annual meeting serving more than two consecutive terms should be considered only in exceptional circumstances. This year there are four places on

the PCC open for nomination. Co-options are at the discretion of the PCC subject to the church representation rules.

Training on a Church Pastoral Aid Society *PCC Tonight* course was offered to all PCC members.

The PCC is advised by the following:

| | |
|------------------------|-----------------------------------|
| Bankers | Royal Bank Of Scotland |
| Quinquennial architect | Buttress, Fuller, Alsop, Williams |
| Independent Examiner | Claire Deegan |
| Insurers | Ecclesiastical Insurance Group |

Structure, Management and Governance

Christ Church Eccleston PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC is a registered charity number 112 8365. The charity's formal name is the Parochial Church Council of the Ecclesiastical Parish of Christ Church Eccleston.

When planning 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.

The PCC operates three subcommittees:

The Standing Committee comprising the Vicar Chris Hoyle & Phil Larsen (Wardens), Sandy Rimmer (Treasurer), David Parr (Vice Chair).

The Building Committee comprising the Vicar, Jeff Rimmer and Jim Macro.

With a temporary subcommittee formed to oversee refurbishment work on Church House comprising the Vicar, Thomas Hurst, Rachel Lyon and Sue Brindley.

The Electoral Roll was revised prior to the 2019 Annual Church Meeting at which time there were 131 members on the electoral roll. This was done in March 2020 prior to the lockdown due to Coronavirus in expectation that our APCM would be held on 29th March 2020.

Protection for All: In accordance with Diocesan policy, all leaders and helpers working regularly with children, young people and with vulnerable adults are checked via the DBS system in order to obtain an enhanced certificate. The parish child protection coordinator updates and reissues the existing policy in the light of various changes in government and diocesan policy and practice. This is regularly reviewed by the PCC. Health and safety issues are taken into consideration and measures to reduce risk are taken whenever necessary. Fire extinguishers are located at appropriate points around the buildings. We have a defibrillator in the foyer that anyone can use.

Objectives and Activities

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

As the parish church of Eccleston we are a Christian presence in our community; as we grow together learning to love God, we seek to show God's love to the community around us.

Throughout 2019 we have been an active Christian presence through the provision of the following public benefits:

Growing together

This year has seen us grow together as a church family, as part of the Eccleston team, as part of the St Helens Deanery and as part of the Diocese of Liverpool. It was a blessing to us to explore the Diocesan Rule of Life in depth through Lent, with groups meeting across the team to look at each of the elements: We are called to read, pray and learn. We are sent to give, serve and tell. It was a joyful experience as we celebrated with afternoon tea hosted by St Luke's and we were encouraged by Bishop Beverly's talk, so much so that we repeated the Afternoon later in the year as a Deanery event.

We enjoyed visits from our mission partners, the Wardens of Windsor Woods and a local representative of Safe Families for Children.

Learning to Love God

Our learning together started with a humorous and insightful recasting of the journey of the wise travellers, with our two readers and vicar telling us about the '3 wise women.' Of course, this brought to life aspects of the Bible story and focused our attention on God. Bringing a new slant on Christmas traditions was repeated at the end of the year, with a no rehearsal - fancy dress nativity lifting the pressure from the children (no lines to learn) and their group leaders. Some of us were unsure of this new approach but in the event this was a joyful service that upheld the traditions of teaching the children through their participation in the story of Jesus birth. We also enjoyed an addition to our annual Christingle of the human sized orange thanks to Rev Sonya dressing up! This year's crib service was blessed with a new life size wooden crib / trough that was assembled by the children once they had found the different parts - encouraging them to consider that they can offer a home to Jesus.

Through our teaching and preaching at our Sunday services and the various groups that run on a weekly or monthly basis, learning our faith together equips us to seek more Jesus and more justice for this world. It is always wonderful to nurture new faith through the Alpha course and this year was no exception.

We welcomed our new Self Supporting Curate to our team, Rev Anita Fath has brought a good natured and steady personality to the clergy team, as she learns and continues to discern her ministry we look forward to what we will learn from her.

Showing God's love

We have continued with the good work of many groups of volunteers and reach out to our community with:

At Eccleston Mere Primary school we have shared God's love through assemblies, volunteers to listen to readers, pastoral support to staff and the vicar's involvement in governance.

Pastoral work including visiting the sick and bereaved.

Toddler Time, a weekly drop in for parents, carers, grandparents and pre-school children.

Youth Group meets weekly to explore faith and life and enjoyed exploring the challenge of Eco Church and what differences we can make to our shared and individual life styles to better care for our world.

Over the course of this year we made some changes to how we work with baptism families, a team has developed around this important part of our outreach ministry in the hope that relationships will develop that increase the number of Baptism families that come to engage more actively in church life. We are very grateful to those that have joined this team and the difference it will make to these young families.

A highlight of our missional work this year was the well attended and joyful 'Fur on the Field.' As so many dog walkers make good use of our land it seemed ideal to host an event for their benefit, Mrs Sue Kirkham one of our Lay Readers was the visionary and energy behind this wonderful day. With a dog show, a canine obstacle course, family entertainment from a team of puppeteers, a wonderful atmosphere was tangible throughout the event.

Achievements and performance

We are delighted with the achievement of our objectives as set out in the previous section. Our activities this year have benefited from the dedicated work of our verger Pauline Parr and part time administrative support offered by Ann Glacki.

The following section highlights the areas of activity and performance.

Worship

Our 10:30 service continues to be well attended enjoying the gifts of many people in welcome, administration, leading worship, preaching, music, reading, leading intercessions, technical support, refreshments, flowers, a beautiful clean building and a tidy church yard.

The Encounter service came to an end this year as Helen moved away.

Ministry

Occasional Offices: During 2019 there were 8 baptisms, 0 weddings and 22 funerals. It is wonderful to see some of those that have been supported through our occasional offices join us more regularly for worship.

Mission

Assemblies in Eccleston Mere Primary School are a regular opportunity to share God's love with our community. Our support for Eccleston Mere Primary School also takes the form of having a presence on the governing body and welcoming classes to church when such visits enhance the learning of the children. A number of volunteers from Christ Church are regularly visiting school to listen to children read.

Buildings

The church building continues to be kept in wonderful condition thanks to a team of dedicated volunteers.

This year was pivotal in the life of our buildings, planning permission for 'The Orchard' and outline planning for a cul de sac and housing on the site of the old hall was approved. The approval was granted despite a last minute challenge to the application from a heritage officer, suggesting that the hall is curtilage to the church and falls under the Church's listing. Thankfully Rev Sonya was able to work with Edward Landor the Planning Consultant with just a few days from the challenge to the deadline, they produced a paper that discredited the objection.

This was closely followed by the Medical Centre moving into their long anticipated new premises, with Rev Sonya and toddler time's baby Stanley there to help cut the ribbon. This means we no longer receive the rent that the NHS paid to have the portakabin surgery on the land, however it will be balanced almost penny for penny by the increased rent on Church House following the successful renovations last year.

With planning approved, we had a farewell to the old hall, to honour it's part in the life of our community. We gathered in the car park and enjoyed a BBQ, some activities for the children and great laughter as we put the vicar in the stocks. As well as enjoying the space one last time we also thanked God for all that has happened there and allowed ourselves to grieve the loss of those times too.

It was a shock to the church family and local community when we twice discovered offensive graffiti, once on the paving in front of church and the next time on the church door. We are really grateful to those that helped clean the writing off and to the police who stood watch over our worship and comforted our church family.

It was a further shock to then find that stone work had fallen from the tower, placing hazard warning tape around the sides of the tower was not an attractive decoration. Steve Walsh, our architect, inspected the tower and once the process of applying for a faculty is complete we will seek quotes for the repairs to be made in the coming months.

Finance

There has been significant expenditure this year to move towards selling the church hall land and upgrading the sound system in church. Whilst the Parish Giving Scheme has strengthened our financial foundation we are spending more than our regular income and need to continue to work towards a better balance. Those of you reading this that are part of the Parish Giving Scheme, we ask if you have not already, please consider agreeing to the annual increase in line with inflation. When giving is static our income in real terms decreases but our costs continue to increase with inflation. This small impact on individual giving with a few percentage increase, will have an enormous beneficial impact on our church income if a majority chose this option.

The Spring Fair and Christmas Fair are a great help to our income and we are grateful to the team that make them such fun for all involved.

Total receipts on unrestricted funds were £94,887.92 of which £ 43,453.68 was planned regular unrestricted giving with a further £5,691.85 from collections and other giving , and a further £9,370.19 was from Gift Aid. Restricted donations of £2,107 were also received and are detailed in the Financial Statements. The Church House continues to be let, which provided a gross income of £6,425.85.

£98,616.86 was spent from unrestricted funds to provide the Christian ministry from Christ Church Eccleston, including the £66,922.60 contribution to the diocesan parish share that largely provides the stipends and housing for the clergy.

The net result for the year was an excess of payments over receipts of £29,087.96 on unrestricted funds.

Reserves 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 £10,331. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £93,442 held on unrestricted (including designated) funds at the year end, together with the amounts payable to and by the PCC, well exceeds this target.

Warden's Report 2019

All the annual service work has been carried out on the organ, boilers, fire extinguishers and gutters.

It was discovered that some pieces of stone had fallen from the tower. Our Architect inspected and put the repair job out to tender.

Our thanks to the dedicated gardening team who have continued to keep the Church Yard looking so beautiful, despite the theft of all the equipment on two occasions this year. There were three instances of graffiti on the paving and main doors. Thank you to those who spent many hours cleaning it off.

Thanks to those who launder the Communion linen, arrange flowers and defy the spiders cleaning inside church.

We would also like to thank our faithful Sidespersons who give a warm welcome and those who serve refreshments, enabling fellowship to continue after the service.

Finally, thank you to everyone who helps to make this church a welcoming place and for your encouragement to us as Wardens.

Looking Forward

Growing together

Continue to strengthen our engagement with team, deanery and diocese.

Seek to develop a wider circulation for the magazine and increase those connected to our social media platforms. We are eager to sell the hall this coming year and take the first steps in building the Orchard.

Learning to Love God.

Sustaining and growing membership of our small groups remains a priority, both the adult groups run for church members and the emerging groups for parents and families, with the launch of Messy Vicarage and as we develop greater community connectedness using social media.

Showing God's love

As we see increasing numbers of our church family reach the stage of life where mobility and health are limited, we need to add to our capacity to visit with home communion. Growing and equipping a visiting team will be an important step next year.

Independent examiner's report to the Parochial Church Council (PCC) of Christ Church, Eccleston

I report to the PCC on my examination of the accounts of Christ Church, Eccleston for the year ended 31 December 2019 comprising the statement of receipts and payments and the statement of assets and liabilities on the following pages.

Responsibilities and basis of report

As the PCC 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 PCC'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

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

1. accounting records were not kept in respect of the accounts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Claire Deegan, FCA
35 Hollytree Road
Liverpool L25 5PB

Date: 29 September 2020

**PAROCHIAL CHURCH COUNCIL OF
CHRIST CHURCH ECCLESTON
FINANCIAL STATEMENT
For the year ended 31 December 2019
General (Unrestricted/Restricted) Fund Receipts & Payments Account**

| CBF code | Receipts | Sub Total Breakdowns | 2019 | | £ Total 2019 |
|---|--|----------------------|------------------------------|--------------------|-------------------|
| | | | £ Unrestricted General Funds | £ Restricted Funds | |
| | Voluntary receipts | | | | |
| | Regular Giving | | | | |
| 1 | Tax efficient planned giving (gift aid & parish share) | | 43,453.68 | 125.00 | 43,578.68 |
| 2 | Other Planned Giving (non gift aid) | | | | - |
| 3 | Collections and other giving | | 5,691.85 | 922.00 | 6,613.85 |
| 3a | One off Gift Aid Donations | | | 100.00 | 100.00 |
| 4 | All Other RECURRING giving/donations | | 686.20 | 294.02 | 980.22 |
| 5 | All NON-RECURRING giving/donations (inc Special App) | | 9,370.19 | | 9,370.19 |
| 6 | Income tax recovered | | | 216.00 | 216.00 |
| 7 | Legacies | | 843.75 | | 843.75 |
| 8 | Recurring grants | | 100.00 | 450.00 | 550.00 |
| 8a | NON RECURRING or 'one off grants' | | | | |
| | | | 60,145.67 | 2,107.02 | 62,252.69 |
| | Receipts from activities for generating funds | | | | |
| 9 | Gross Income from fundraising activities | | 2,952.14 | - | 2,952.14 |
| | Income from investments | | | | |
| 10 | Dividends, Interest, income from property etc | | 8,660.72 | - | 8,660.72 |
| | CBF Interst/War Grave | £ 1,163.72 | | | |
| | Church House Rent | £ 7,497.00 | | | |
| | sub total | £ 8,660.72 | | | |
| | Church Activities | | | | |
| 11 | Statutory fees retained by the PCC (weddings, funerals etc) | | 11,067.00 | - | 11,067.00 |
| 12 | Gross income from trading and other church activities:- | | 7,019.17 | - | 7,019.17 |
| | Magazine | £ 1,443.50 | | | |
| | Bookstall/Sale of Lentern Books/Small Study Group Books | £ - | | | |
| | Lettings Hall | £ 5,500.00 | | | |
| | PCT - Water and Electricity | £ 75.67 | | | |
| | Office Photocopying | £ - | | | |
| | sub total | £ 7,019.17 | | | |
| | Other Incoming Resources | | | | |
| 13 | Other incoming resources eg insurance claims) | | 5,043.22 | - | 5,043.22 |
| TOTAL RECEIPTS | | | 94,887.92 | 2,107.02 | 96,994.94 |
| | Payments | | | | |
| 17 | Cost of Generating Voluntary Income and Generating Funds | | 587.01 | - | 587.01 |
| | Church activities | | | | |
| 18 | All Mission Giving, Charitable Grants and Donations | | 16,865.90 | - | 16,865.90 |
| 19 | Parish Share Paid | | 66,922.60 | - | 66,922.60 |
| 20 | Salaries & Honoraria <i>NOT APPLICABLE TO CHRIST CHURCH</i> | | - | - | - |
| 21 | Expenses of Clergy, pastoral staff etc | | 4,970.41 | - | 4,970.41 |
| 22 | Mission and evangelism costs | | 890.16 | - | 890.16 |
| 23 | Church Running Expenses (excluding utility bills):- | | 14,281.44 | - | 14,281.44 |
| | Upkeep of Church and Services | £ 3,909.80 | | | |
| | Upkeep of Churchyard | £ 3,695.44 | | | |
| | Upkeep of field | £ 4,898.01 | | | |
| | Administration Costs | £ 1,778.19 | | | |
| | sub total | £ 14,281.44 | | | |
| 24 | Church Utility bills (church building only) | | 15,519.04 | - | 15,519.04 |
| 25 | Cost of trading (bookstall, magazine, church hall, church hall):- | | 3,939.32 | - | 3,939.32 |
| | Bookstall/Lentern Books | £ - | | | |
| | Magazine | £ 1,509.48 | | | |
| | Church House Upkeep | £ 1,071.15 | | | |
| | Church Hall Upkeep | £ 974.39 | | | |
| | Moto cards, baptism cards, welcome cards etc | £ 384.30 | | | |
| | sub total | £ 3,939.32 | | | |
| | Costs of Governance | | | | |
| 26 | Governance costs (PCC meetings, legal fees, audit fee etc) | | - | - | - |
| | Major Capital Expenditure | | | | |
| 27 | Major repairs to church building, including redecoration | | - | - | - |
| 28 | Major repairs to church hall or other PCC property | | - | - | - |
| 29 | New building work to the church building church hall, vicarage or other PCC property | | - | 7,693.60 | 7,693.60 |
| | Grants | | - | - | - |
| TOTAL PAYMENTS | | | 123,975.88 | 7,693.60 | 131,669.48 |
| Excess of Receipts over payments | | | 29,087.96 | 5,586.58 | 34,674.54 |

PAROCHIAL CHURCH COUNCIL OF
CHRIST CHURCH ECCLESTON
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2019

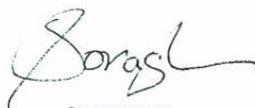
Analysis and reconciliation of funds

| Notes | Unrestricted General Funds | Restricted Funds | Total Funds |
|--|----------------------------------|---------------------|----------------|
| | £ | £ | £ |
| Balance b/f 1.1.19 | 122,530 | 73,531 | 196,061 |
| Surplus/deficit for the year including investment income | - 29,088 | - 5,587 | - 34,675 |
| Balance c/f to 1.1.20 | 93,442 | 67,945 | 161,387 |

NOTES:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:
Moveable church furnishings held by the church-wardens on special trust for the PCC and which require a faculty for their disposal.
3. The expenses paid to clergy may include a small, immaterial proportion which relates to their function as PCC members. No other payments were made to PCC members.
4. The valuation of assets are based on historical values. No revaluation of assets has taken place in 2019.

Approved by the PCC on 16th Sept 2020 and signed on their behalf



Rev Sonya Doragh
PCC Chairman



Paul Horton
PCC Treasurer

Independent examiner's report to the Parochial Church Council (PCC) of Christ Church, Eccleston

I report to the PCC on my examination of the accounts of Christ Church, Eccleston for the year ended 31 December 2019 comprising the statement of receipts and payments and the statement of assets and liabilities on the following pages.

Responsibilities and basis of report

As the PCC 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 PCC'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

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

1. accounting records were not kept in respect of the accounts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Claire Deegan, FCA
35 Hollytree Road
Liverpool L25 5PB

Date: 29 September 2020

**PAROCHIAL CHURCH COUNCIL OF
CHRIST CHURCH ECCLESTON
FINANCIAL STATEMENT**
For the year ended 31 December 2019
General (Unrestricted/Restricted) Fund Receipts & Payments Account

| CBF code | Receipts | Sub Total Breakdowns | 2019 | | £ Total 2019 |
|---|--|----------------------|------------------------------|--------------------|-------------------|
| | | | £ Unrestricted General Funds | £ Restricted Funds | |
| | Voluntary receipts | | | | |
| | Regular Giving | | | | |
| 1 | Tax efficient planned giving (gift aid & parish share) | | 43,453.68 | 125.00 | 43,578.68 |
| 2 | Other Planned Giving (non gift aid) | | | | |
| 3 | Collections and other giving | | 5,691.85 | 922.00 | 6,613.85 |
| 3a | One off Gift Aid Donations | | | 100.00 | 100.00 |
| 4 | All Other RECURRING giving/donations | | 686.20 | 294.02 | 980.22 |
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| | Income from investments | | | | |
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| | Bookstall/Sale of Lentern Books/Small Study Group Books | £ - | | | |
| | Lettings Hall | £ 5,500.00 | | | |
| | PCT - Water and Electricity | £ 75.67 | | | |
| | Office Photocopying | £ - | | | |
| | sub total | £ 7,019.17 | | | |
| | Other Incoming Resources | | | | |
| 13 | Other incoming resources eg insurance claims) | | 5,043.22 | | 5,043.22 |
| TOTAL RECEIPTS | | | 94,887.92 | 2,107.02 | 96,994.94 |
| | Payments | | | | |
| 17 | Cost of Generating Voluntary Income and Generating Funds | | 587.01 | | 587.01 |
| | Church activities | | | | |
| 18 | All Mission Giving, Charitable Grants and Donations | | 16,865.90 | | 16,865.90 |
| 19 | Parish Share Paid | | 66,922.60 | | 66,922.60 |
| 20 | Salaries & Honoraria <i>NOT APPLICABLE TO CHRIST CHURCH</i> | | | | |
| 21 | Expenses of Clergy, pastoral staff etc | | 4,970.41 | | 4,970.41 |
| 22 | Mission and evangelism costs | | 890.16 | | 890.16 |
| 23 | Church Running Expenses (excluding utility bills):- | | 14,281.44 | | 14,281.44 |
| | Upkeep of Church and Services | £ 3,909.80 | | | |
| | Upkeep of Churchyard | £ 3,695.44 | | | |
| | Upkeep of field | £ 4,898.01 | | | |
| | Administration Costs | £ 1,778.19 | | | |
| | sub total | £ 14,281.44 | | | |
| 24 | Church Utility bills (church building only) | | 15,519.04 | | 15,519.04 |
| 25 | Cost of trading (bookstall, magazine, church hall, church hall):- | | 3,939.32 | | 3,939.32 |
| | Bookstall/Lentern Books | £ - | | | |
| | Magazine | £ 1,509.48 | | | |
| | Church House Upkeep | £ 1,071.15 | | | |
| | Church Hall Upkeep | £ 974.39 | | | |
| | Moto cards, baptism cards, welcome cards etc | £ 384.30 | | | |
| | sub total | £ 3,939.32 | | | |
| | Costs of Governance | | | | |
| 26 | Governance costs (PCC meetings, legal fees, audit fee etc) | | | | |
| | Major Capital Expenditure | | | | |
| 27 | Major repairs to church building, including redecoration | | | | |
| 28 | Major repairs to church hall or other PCC property | | | 7,693.60 | 7,693.60 |
| 29 | New building work to the church building church hall, vicarage or other PCC property | | | | |
| | Grants | | | | |
| TOTAL PAYMENTS | | | 123,975.88 | 7,693.60 | 131,669.48 |
| Excess of Receipts over payments | | | 29,087.96 | 5,586.58 | 34,674.54 |

PAROCHIAL CHURCH COUNCIL OF
CHRIST CHURCH ECCLESTON
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2019

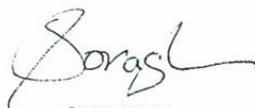
Analysis and reconciliation of funds

| Notes | Unrestricted General Funds | Restricted Funds | Total Funds |
|--|----------------------------------|---------------------|----------------|
| | £ | £ | £ |
| Balance b/f 1.1.19 | 122,530 | 73,531 | 196,061 |
| Surplus/deficit for the year including investment income | - 29,088 | - 5,587 | - 34,675 |
| Balance c/f to 1.1.20 | 93,442 | 67,945 | 161,387 |

NOTES:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:
Moveable church furnishings held by the church-wardens on special trust for the PCC and which require a faculty for their disposal.
3. The expenses paid to clergy may include a small, immaterial proportion which relates to their function as PCC members. No other payments were made to PCC members.
4. The valuation of assets are based on historical values. No revaluation of assets has taken place in 2019.

Approved by the PCC on 16th Sept 2020 and signed on their behalf



Rev Sonya Doragh
PCC Chairman



Paul Horton
PCC Treasurer