

# St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the  
Halewood Church Council  
(Halewood Local Ecumenical Partnership)  
for the year ended 31 December 2019

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

## Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office  
St Nicholas' Centre  
70 Church Road  
Halewood  
LIVERPOOL  
L26 6LA  
0151 487 9965  
The Parish website is: [halewoodparish@btconnect.com](mailto:halewoodparish@btconnect.com)

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

### Halewood Church Council

For the period 1 January 2019 until the date of approval of this report, the following people served as members of Halewood Church Council:

Rector (ex officio):	Rev Martyn Woodsford	Chair
HCC members:	Sandra Thomas Graham Elliott Tom Beesley (until 1/2/20) Alison Shacklady Vanessa Harrison (until 28/4/19) Mark Harrison Carol Blakeborough Pam Boffey Kathryn Griffin Elisabeth Simon Tom Harrison Joe Barlow Gillian Dover	

Jean Critchley  
 Lee Burton  
 Ken Allen  
 Heather Holmes  
 Jenny Tasker (until 13/6/19)  
 Colin Critchley  
 Katherine Cooper  
 Vanessa Bevan (from 28/4/19)

Electoral roll officers: Clare Baker and Angela Milne

HCC Secretary Kathryn Griffin  
 Safeguarding officer Colin Critchley  
 Deanery Synod Officers Tim Mason, Hilary Mason, Geoff Bullen

Churchwardens Sandra Thomas (St Nicholas')  
 Graham Elliott (St Nicholas')  
 Pam Boffey (St Mary's)

Deputy Wardens Lesley Webb  
 Andy Reynolds

Additional members of Halewood  
 and Hunts Cross Ministry team:  
**PLEASE AMEND AS NEEDED**  
 Andrew Radford (Team Vicar)  
 Alison Shacklady (Reader)  
 Rev Colin Critchley (minister with permission  
 to officiate) **until ??????**  
 Matthew Hargreaves (Reader)  
 Natasia Bullock (Methodist Youth Worker)

Independent Examiner Roger Craine  
 Treasurer Lee Burton  
 Bursar Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and Natwest Bank (St Mary's).

### **Structure, Management and Governance**

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial

Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates two subcommittees: **ARE THESE STILL VALID AND MEMBERSHIP ACCURATE?**

St Nicholas' Centre management committee: Martyn Woodsford (chair), Tom Harrison (vice chair), Pat Hatchard (Secretary), Joe Barlow, Sandra Thomas, Lesley Webb, Pam Boffey, Gill Dover, Barbara Harrington (Parish Administrator), Jan Fleming (Bursar), Lee Burton (Treasurer), Debbie Kenwell

Churchyard committee: Alison Shacklady, Kate Cooper, Colin Critchley, Colin West, Debbie Kenwell, Joe Barlow, Tom Harrison.

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team.

## **Objectives and Activities**

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives 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 purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

### **Activities for 2019**

**INSERT RESUME OF ACTIVITIES HERE AND COMPLETE FIGURES BELOW**

The electoral roll is now XXX (St Nicholas' XXX; St Mary's XX).

Attendances at St Nicholas' on Sundays across both services is an average of XX adults and XX children and on Thursdays XX adults. In 2019 there were approximately XX baptisms and 8 weddings. Ministers took around xx funerals in church (including burials and interments of ashes) and also some services at the crematorium. Attendance at St Mary's on Sundays was on average xx people with approximately xx baptisms.

**UPDATE THIS SECTION** Youth and children's work continues to be very important. In addition to the points highlighted above we have a large team of volunteers who run our various groups for children of all ages. Natasia Bullock, our Methodist Youth Worker, continues to grow and develop the children's and youth work in our churches and local schools. This year has seen excellent relationships fostered across our community through various 'Experience' events including Experience Church, Experience Harvest etc. and the summer Holiday Club. Martyn has also been into Halewood C of E Primary school to do a communion service and collective worship. He has also visited Plantation School. Our Vineyard group (a church based youth club) and uniformed organisations continue to thrive and participate in our family parade service each month.

Charities which we support/give donations to are .....

Significant contributions by volunteers .....

### **Financial review**

We have been working to improve our financial position and management. We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

Fundraising activities continue to contribute significantly to our building fund and the funds of the St Nicholas' Centre and are also successful social activities involving both parishioners and the wider community.

Reserves policy?

### **Plans for the future**



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**Halewood Local Ecumenical Partnership  
(registered charity 1151632)**

**Halewood Church Council  
St. Nicholas' and St Mary's Churches  
Halewood**

**Report and Financial Statements  
for the year 2019**

## **Report and Financial Statements 2019**

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**Halewood Church Council Officials**

See annual report

**Report and Financial Statements 2019*****St Nicholas Church & Centre***

Barclays Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

***St Mary's Church***

Nat West Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

**Examiner**

Mr Roger Craine

***Architect (St Nicholas Church)***

Edmund Kirby  
India Buildings  
Water Street  
Liverpool

***Architect (St Mary's Church)***

Robert Bell  
Saunders Bell  
Studio 56  
Sherwood Road  
Crosby  
Liverpool

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
INDEPENDENT EXAMINERS REPORT  
Report and Financial Statements 2019**

I report on the accounts for the year ended 31 December 2019 which are set out on pages 5 to 15.

**Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

- (1) which give 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; or
  - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31st December 2019

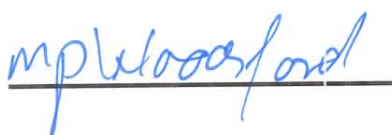
		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2019	2018
	Note	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2a,3a	68,053	5,063	0	73,116	75,831
Other voluntary incoming resources	2b,3b	7,342	1,397	0	8,739	6,152
Income from operating activities:						
- to further the Council's objects	2c,3c	20,238	0	0	20,238	21,429
- to generate funds	2d,3d	65,144	0	0	65,144	63,952
Income from investments	2e,3e	889	37	0	926	822
Other incoming resources	2f,3f	5,313	0	0	5,313	4,323
<b>TOTAL INCOMING RESOURCES</b>		<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>
<b>RESOURCES USED</b>						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	894
Activities directly relating to the work of the church	4c,5c	128,744	4,855	0	133,599	137,082
Management and administration of the Council	4d,5d	36,180	16,517	0	52,697	51,506
<b>TOTAL RESOURCES EXPENDED</b>		<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		1,700	-14,875	0	-13,175	-16,974
<b>TRANSFERS</b>	13	<u>14,617</u>	<u>-14,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL AFTER TRANSFERS</b>		16,317	-29,492	0	-13,175	-16,974
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		<u>0</u>	<u>0</u>	<u>3,987</u>	<u>3,987</u>	<u>502</u>
<b>NET MOVEMENT IN FUNDS</b>		16,317	-29,492	3,987	-9,188	-16,472
<b>BALANCES B / FWD AT 1 JANUARY</b>		258,123	91,262	22,458	371,843	388,315
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER</b>		<u>274,440</u>	<u>61,770</u>	<u>26,445</u>	<u>362,655</u>	<u>371,843</u>

**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**BALANCE SHEET**  
**Report and Financial Statements 2019**

	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	6	322,798	339,775
Investment assets	7	<u>26,445</u>	<u>22,458</u>
		<b>349,243</b>	<b>362,234</b>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	9	12,643	9,940
Short term deposits		0	0
Cash at bank and in hand		54,780	68,969
		<u>67,424</u>	<u>78,909</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>10</b>	<b>(35,042)</b>	<b>(39,052)</b>
<b>NET CURRENT ASSETS</b>		<u><b>32,382</b></u>	<u><b>39,857</b></u>
<b>LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>11</b>	<b>(18,970)</b>	<b>(30,247)</b>
<b>NET ASSETS</b>		<u><u><b>362,655</b></u></u>	<u><u><b>371,843</b></u></u>
<b>FUNDS</b>			
	8,12		
Unrestricted		274,440	258,123
Restricted		61,770	91,262
Endowment		26,445	22,458
		<u><u><b>362,655</b></u></u>	<u><u><b>371,843</b></u></u>

Approved by the Parochial Church Council on

and signed on its behalf by:





The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
Report and Financial Statements  
For the year ended 31st December 2019**

**ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

**Funds**

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

**Incoming Resources**

*Voluntary income and capital sources*

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

*Income from investment*

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

*Income from property rentals*

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
Report and Financial Statements  
For the year ended 31st December 2019**

***Gains and losses on investments***

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Fixed Assets**

***Consecrated land and buildings and movable church furnishings***

Consecrated land and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

***Land & Buildings- St Nicholas Centre***

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

***Other fixtures, fittings and office equipment***

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

***Investments***

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

***Current Assets***

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.



**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Report and Financial Statements 2019**

**2 INCOMING RESOURCES**

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>2a Incoming resources from donors</b>					
Regular Planned Giving:					
Tax Efficient Planned Giving	37,802	2,167	0	39,969	41,344
All income Tax recovered	12,760	345	0	13,105	12,141
Other planned giving	5,769	0	0	5,769	5,893
Loose Plate Collections	8,799	0	0	8,799	8,295
Occasional Giving					
Donations	2,923	2,551	0	5,474	8,158
	<u>68,053</u>	<u>5,063</u>	<u>0</u>	<u>73,116</u>	<u>75,831</u>
<b>2b Other voluntary incoming resources</b>					
Fund Raising	6,242	1,266	0	7,508	5,906
Bequests	1,000	0	0	1,000	0
Appeals & Donations & Grants	100	131	0	231	245
LA Churchyard maintenance grant	0	0	0	0	0
	<u>7,342</u>	<u>1,397</u>	<u>0</u>	<u>8,739</u>	<u>6,152</u>
<b>2c Income from operating activities: to further the Council's objects</b>					
Church Fees	20,238	0	0	20,238	21,429
	<u>20,238</u>	<u>0</u>	<u>0</u>	<u>20,238</u>	<u>21,429</u>
<b>2d Income from operating activities: to generate funds</b>					
Fete & other fund raising events	0	0	0	0	0
Sales	998	0	0	998	675
Subscriptions	0	0	0	0	0
Use of facilities	5,787	0	0	5,787	4,627
Lettings	58,360	0	0	58,360	58,651
Assigned fees	0	0	0	0	0
	<u>65,144</u>	<u>0</u>	<u>0</u>	<u>65,144</u>	<u>63,952</u>
<b>2e Income from investment</b>					
Dividends and Interest including any reclaimed tax	889	37	0	926	822
	<u>889</u>	<u>37</u>	<u>0</u>	<u>926</u>	<u>822</u>
<b>2f Other ordinary income</b>					
Photocopier	49	0	0	49	12
Insurance Claims	0	0	0	0	0
Other	5,265	0	0	5,265	4,311
	<u>5,313</u>	<u>0</u>	<u>0</u>	<u>5,313</u>	<u>4,323</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>

HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
NOTES TO THE FINANCIAL STATEMENTS  
Report and Financial Statements 2019

**3 INCOMING RESOURCES**

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>3a Incoming resources from donors</b>					
St Nicholas Church	44,052	5,063	0	49,115	49,853
St Mary's Church	23,627	0	0	23,627	25,803
St Nicholas Centre	374	0	0	374	175
	<u>68,053</u>	<u>5,063</u>	<u>0</u>	<u>73,116</u>	<u>75,831</u>
<b>3b Other voluntary incoming resources</b>					
St Nicholas Church	2,356	1,266	0	3,622	1,587
St Mary's Church	4,986	131	0	5,117	4,564
St Nicholas Centre	0	0	0	0	0
	<u>7,342</u>	<u>1,397</u>	<u>0</u>	<u>8,739</u>	<u>6,152</u>
<b>3c Income from operating activities: to further the Council's objects</b>					
St Nicholas Church	20,238	0	0	20,238	21,264
St Mary's Church	0	0	0	0	165
	<u>20,238</u>	<u>0</u>	<u>0</u>	<u>20,238</u>	<u>21,429</u>
<b>3d Income from operating activities: to generate funds</b>					
St Nicholas Church	998	0	0	998	675
St Mary's Church	13,169	0	0	13,169	12,615
St Nicholas Centre	50,978	0	0	50,978	50,663
	<u>65,144</u>	<u>0</u>	<u>0</u>	<u>65,144</u>	<u>63,952</u>
<b>3e Income from investment</b>					
St Nicholas Church	886	37	0	923	805
St Mary's Church	0	0	0	0	0
St Nicholas Centre	3	0	0	3	17
	<u>889</u>	<u>37</u>	<u>0</u>	<u>926</u>	<u>822</u>
<b>3f Other ordinary income</b>					
St Nicholas Church	49	0	0	49	435
St Mary's Church	260	0	0	260	0
St Nicholas Centre	5,005	0	0	5,005	3,888
	<u>5,313</u>	<u>0</u>	<u>0</u>	<u>5,313</u>	<u>4,323</u>
<b>Total Incoming Resources</b>					
St Nicholas Church	68,579	6,366	0	74,945	74,618
St Mary's Church	42,041	131	0	42,172	43,147
St Nicholas Centre	56,360	0	0	56,360	54,743
<b>TOTAL INCOMING RESOURCES</b>	<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>



**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**Report and Financial Statements 2019**

**4 RESOURCES EXPENDED**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2019 £	2018 £
<b>4a Costs of generating funds</b>					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>4b Grants</b>					
Other	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
<b>4c Activities directly relating to the work of the Church</b>					
Diocesan Quota & Stipend	44,752	0	0	44,752	43,629
Methodist Assessment	25,960	0	0	25,960	24,096
Parish Fees	4,950	0	0	4,950	4,274
<i>Clergy Expenses</i>					
Vicar's Expenses	4,316	0	0	4,316	5,764
Telephone	1,158	0	0	1,158	857
Assistant staff costs	0	0	0	0	0
<i>Church &amp; Centre Running Expense</i>					
Utilities	22,253	0	0	22,253	25,563
Insurance	885	0	0	885	865
Upkeep of services	3,174	3,292	0	6,466	6,377
Routine repairs to building	13,404	1,417	0	14,821	16,347
Major fabric repairs	0	0	0	0	0
Grounds & Security	400	0	0	400	0
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	1,585	0	0	1,585	2,970
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Vergar	2,450	0	0	2,450	3,050
Organist's fees	1,950	0	0	1,950	1,875
Bellringers	760	0	0	760	760
Other	748	146	0	894	656
	<u>128,744</u>	<u>4,855</u>	<u>0</u>	<u>133,599</u>	<u>137,082</u>
<b>4d Management and administration of the Council</b>					
Office Expenditure	9,303	0	0	9,303	10,678
Wages & Secretarial assistance	20,159	0	0	20,159	19,416
Depreciation	2,292	20,805	0	23,098	22,968
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	1,133	593	0	1,726	1,429
Other	3,293	0	0	3,293	1,897
	<u>36,180</u>	<u>16,517</u>	<u>0</u>	<u>52,697</u>	<u>51,506</u>
<b>TOTAL RESOURCES USED</b>	<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>

**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**Report and Financial Statements 2019**

**5 RESOURCES EXPENDED**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>5a Costs of generating funds</b>					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>5b Grants</b>					
St Nicholas Church	356	0	0	356	894
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
<b>5c Activities directly relating to the work of the Church</b>					
St Nicholas Church	65,000	4,709	0	69,708	72,114
St Mary's Church	39,440	146	0	39,586	38,122
St Nicholas Centre	24,304	0	0	24,304	26,846
	<u>128,744</u>	<u>4,855</u>	<u>0</u>	<u>133,599</u>	<u>137,082</u>
<b>5d Management and administration of the Council</b>					
St Nicholas Church	8,802	16,517	0	25,319	26,049
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	24,520	0	0	24,520	22,599
	<u>36,180</u>	<u>16,517</u>	<u>0</u>	<u>52,697</u>	<u>51,506</u>
<b>Total Resources Used</b>					
St Nicholas Church	74,157	21,226	0	95,383	99,057
St Mary's Church	42,298	146	0	42,444	40,980
St Nicholas Centre	48,824	0	0	48,824	49,445
<b>TOTAL RESOURCES USED</b>	<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>

HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
Report and Financial Statements  
For the year ended 31st December 2019

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
<b>GROSS BOOK VALUE</b>			
At 1 January 2019	252,089	383,161	635,250
Additions	0	6,120	6,120
At 31 December 2019	<u>252,089</u>	<u>389,280</u>	<u>641,369</u>
<b>DEPRECIATION</b>			
At 1 January 2019	0	295,474	295,474
Charge for the year	0	23,098	23,098
Depreciation on disposals	0	0	0
At 31 December 2019	<u>0</u>	<u>318,572</u>	<u>318,572</u>
<b>NET BOOK VALUE</b>			
At 1 January 2019	<u>252,089</u>	<u>87,686</u>	<u>339,775</u>
At 31 December 2019	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>
St Nicholas Church	0	60,996	60,996
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>9,712</u>	<u>261,801</u>
	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>

7 INVESTMENTS

	2019 £	2018 £
Market Value	<u>26,445</u>	<u>22,458</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**Report and Financial Statements**  
**For the year ended 31st December 2019**

**11 LIABILITIES: amounts falling after more than one year**

	2019 £	2018 £
Bank Loan Repayments	<u>18,970</u>	<u>30,247</u>
Amounts falling due between one and two years	12,305	12,305
Amounts falling due between two and five years	6,665	17,942
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>18,970</u>	<u>30,247</u>
St Nicholas Church	11,371	15,732
St Mary's Church	0	0
St Nicholas Centre	<u>7,599</u>	<u>14,515</u>
	<u>18,970</u>	<u>30,247</u>

**12 RESTRICTED FUNDS**

	2019 £	2018 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	54,308	80,629
Churchyard Fund	<u>2,775</u>	<u>5,930</u>
	<u>57,083</u>	<u>86,559</u>
St Mary's Church;		
Junior Missions for All Fund	275	290
Partners in Mission Fund	816	816
Youth Fellowship	368	368
Other	<u>3,228</u>	<u>3,228</u>
	<u>4,687</u>	<u>4,702</u>
Total Restricted Funds	<u>61,770</u>	<u>91,261</u>

**13 Transfers**

Following a review of costs recognised in the St Nicholas Church unrestricted fund in recent periods amounts totalling £14,617 were identified as having ought to have been recognised against restricted funds. As such, these amounts have now been transferred between the funds.

**14 Post balance sheet events**

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferment of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.



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**Halewood Local Ecumenical Partnership  
(registered charity 1151632)**

**Halewood Church Council  
St. Nicholas' and St Mary's Churches  
Halewood**

**Report and Financial Statements  
for the year 2019**

## **Report and Financial Statements 2019**

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Accounting Policies	7
Notes on the Financial Statements	9

**Halewood Church Council Officials**

See annual report

**Report and Financial Statements 2019*****St Nicholas Church & Centre***

Barclays Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

***St Mary's Church***

Nat West Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

**Examiner**

Mr Roger Craine

***Architect (St Nicholas Church)***

Edmund Kirby  
India Buildings  
Water Street  
Liverpool

***Architect (St Mary's Church)***

Robert Bell  
Saunders Bell  
Studio 56  
Sherwood Road  
Crosby  
Liverpool

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
INDEPENDENT EXAMINERS REPORT  
Report and Financial Statements 2019**

I report on the accounts for the year ended 31 December 2019 which are set out on pages 5 to 15.

**Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention:

- (1) which give 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; or
  - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine





**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31st December 2019

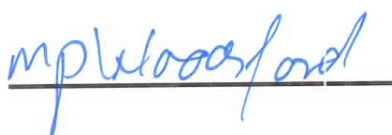
		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2019	2018
	Note	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2a,3a	68,053	5,063	0	73,116	75,831
Other voluntary incoming resources	2b,3b	7,342	1,397	0	8,739	6,152
Income from operating activities:						
- to further the Council's objects	2c,3c	20,238	0	0	20,238	21,429
- to generate funds	2d,3d	65,144	0	0	65,144	63,952
Income from investments	2e,3e	889	37	0	926	822
Other incoming resources	2f,3f	5,313	0	0	5,313	4,323
<b>TOTAL INCOMING RESOURCES</b>		<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>
<b>RESOURCES USED</b>						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	894
Activities directly relating to the work of the church	4c,5c	128,744	4,855	0	133,599	137,082
Management and administration of the Council	4d,5d	36,180	16,517	0	52,697	51,506
<b>TOTAL RESOURCES EXPENDED</b>		<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		1,700	-14,875	0	-13,175	-16,974
<b>TRANSFERS</b>	13	<u>14,617</u>	<u>-14,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL AFTER TRANSFERS</b>		16,317	-29,492	0	-13,175	-16,974
<b>GAINS &amp; LOSSES ON INVESTMENTS</b>		<u>0</u>	<u>0</u>	<u>3,987</u>	<u>3,987</u>	<u>502</u>
<b>NET MOVEMENT IN FUNDS</b>		16,317	-29,492	3,987	-9,188	-16,472
<b>BALANCES B / FWD AT 1 JANUARY</b>		258,123	91,262	22,458	371,843	388,315
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER</b>		<u>274,440</u>	<u>61,770</u>	<u>26,445</u>	<u>362,655</u>	<u>371,843</u>

**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**BALANCE SHEET**  
**Report and Financial Statements 2019**

	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	6	322,798	339,775
Investment assets	7	<u>26,445</u>	<u>22,458</u>
		<b>349,243</b>	<b>362,234</b>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	9	12,643	9,940
Short term deposits		0	0
Cash at bank and in hand		54,780	68,969
		<u>67,424</u>	<u>78,909</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>10</b>	<b>(35,042)</b>	<b>(39,052)</b>
<b>NET CURRENT ASSETS</b>		<u><b>32,382</b></u>	<u><b>39,857</b></u>
<b>LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>11</b>	<b>(18,970)</b>	<b>(30,247)</b>
<b>NET ASSETS</b>		<u><u><b>362,655</b></u></u>	<u><u><b>371,843</b></u></u>
<b>FUNDS</b>			
	8,12		
Unrestricted		274,440	258,123
Restricted		61,770	91,262
Endowment		26,445	22,458
		<u><u><b>362,655</b></u></u>	<u><u><b>371,843</b></u></u>

Approved by the Parochial Church Council on

and signed on its behalf by:





The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
Report and Financial Statements  
For the year ended 31st December 2019**

**ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

**Funds**

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

**Incoming Resources**

*Voluntary income and capital sources*

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

*Income from investment*

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

*Income from property rentals*

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
Report and Financial Statements  
For the year ended 31st December 2019**

***Gains and losses on investments***

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Fixed Assets**

***Consecrated land and buildings and movable church furnishings***

Consecrated land and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

***Land & Buildings- St Nicholas Centre***

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

***Other fixtures, fittings and office equipment***

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

***Investments***

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

***Current Assets***

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**Report and Financial Statements 2019**

**2 INCOMING RESOURCES**

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>2a Incoming resources from donors</b>					
Regular Planned Giving:					
Tax Efficient Planned Giving	37,802	2,167	0	39,969	41,344
All income Tax recovered	12,760	345	0	13,105	12,141
Other planned giving	5,769	0	0	5,769	5,893
Loose Plate Collections	8,799	0	0	8,799	8,295
Occasional Giving					
Donations	2,923	2,551	0	5,474	8,158
	<u>68,053</u>	<u>5,063</u>	<u>0</u>	<u>73,116</u>	<u>75,831</u>
<b>2b Other voluntary incoming resources</b>					
Fund Raising	6,242	1,266	0	7,508	5,906
Bequests	1,000	0	0	1,000	0
Appeals & Donations & Grants	100	131	0	231	245
LA Churchyard maintenance grant	0	0	0	0	0
	<u>7,342</u>	<u>1,397</u>	<u>0</u>	<u>8,739</u>	<u>6,152</u>
<b>2c Income from operating activities: to further the Council's objects</b>					
Church Fees	20,238	0	0	20,238	21,429
	<u>20,238</u>	<u>0</u>	<u>0</u>	<u>20,238</u>	<u>21,429</u>
<b>2d Income from operating activities: to generate funds</b>					
Fete & other fund raising events	0	0	0	0	0
Sales	998	0	0	998	675
Subscriptions	0	0	0	0	0
Use of facilities	5,787	0	0	5,787	4,627
Lettings	58,360	0	0	58,360	58,651
Assigned fees	0	0	0	0	0
	<u>65,144</u>	<u>0</u>	<u>0</u>	<u>65,144</u>	<u>63,952</u>
<b>2e Income from investment</b>					
Dividends and Interest including any reclaimed tax	889	37	0	926	822
	<u>889</u>	<u>37</u>	<u>0</u>	<u>926</u>	<u>822</u>
<b>2f Other ordinary income</b>					
Photocopier	49	0	0	49	12
Insurance Claims	0	0	0	0	0
Other	5,265	0	0	5,265	4,311
	<u>5,313</u>	<u>0</u>	<u>0</u>	<u>5,313</u>	<u>4,323</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>

HALEWOOD CHURCH COUNCIL  
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD  
NOTES TO THE FINANCIAL STATEMENTS  
Report and Financial Statements 2019

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>3a Incoming resources from donors</b>					
St Nicholas Church	44,052	5,063	0	49,115	49,853
St Mary's Church	23,627	0	0	23,627	25,803
St Nicholas Centre	374	0	0	374	175
	<u>68,053</u>	<u>5,063</u>	<u>0</u>	<u>73,116</u>	<u>75,831</u>
<b>3b Other voluntary incoming resources</b>					
St Nicholas Church	2,356	1,266	0	3,622	1,587
St Mary's Church	4,986	131	0	5,117	4,564
St Nicholas Centre	0	0	0	0	0
	<u>7,342</u>	<u>1,397</u>	<u>0</u>	<u>8,739</u>	<u>6,152</u>
<b>3c Income from operating activities: to further the Council's objects</b>					
St Nicholas Church	20,238	0	0	20,238	21,264
St Mary's Church	0	0	0	0	165
	<u>20,238</u>	<u>0</u>	<u>0</u>	<u>20,238</u>	<u>21,429</u>
<b>3d Income from operating activities: to generate funds</b>					
St Nicholas Church	998	0	0	998	675
St Mary's Church	13,169	0	0	13,169	12,615
St Nicholas Centre	50,978	0	0	50,978	50,663
	<u>65,144</u>	<u>0</u>	<u>0</u>	<u>65,144</u>	<u>63,952</u>
<b>3e Income from investment</b>					
St Nicholas Church	886	37	0	923	805
St Mary's Church	0	0	0	0	0
St Nicholas Centre	3	0	0	3	17
	<u>889</u>	<u>37</u>	<u>0</u>	<u>926</u>	<u>822</u>
<b>3f Other ordinary income</b>					
St Nicholas Church	49	0	0	49	435
St Mary's Church	260	0	0	260	0
St Nicholas Centre	5,005	0	0	5,005	3,888
	<u>5,313</u>	<u>0</u>	<u>0</u>	<u>5,313</u>	<u>4,323</u>
<b>Total Incoming Resources</b>					
St Nicholas Church	68,579	6,366	0	74,945	74,618
St Mary's Church	42,041	131	0	42,172	43,147
St Nicholas Centre	56,360	0	0	56,360	54,743
<b>TOTAL INCOMING RESOURCES</b>	<u>166,980</u>	<u>6,497</u>	<u>0</u>	<u>173,477</u>	<u>172,508</u>



**HALEWOOD CHURCH COUNCIL**  
**ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**Report and Financial Statements 2019**

**4 RESOURCES EXPENDED**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2019 £	2018 £
<b>4a Costs of generating funds</b>					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>4b Grants</b>					
Other	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
<b>4c Activities directly relating to the work of the Church</b>					
Diocesan Quota & Stipend	44,752	0	0	44,752	43,629
Methodist Assessment	25,960	0	0	25,960	24,096
Parish Fees	4,950	0	0	4,950	4,274
<i>Clergy Expenses</i>					
Vicar's Expenses	4,316	0	0	4,316	5,764
Telephone	1,158	0	0	1,158	857
Assistant staff costs	0	0	0	0	0
<i>Church &amp; Centre Running Expense</i>					
Utilities	22,253	0	0	22,253	25,563
Insurance	885	0	0	885	865
Upkeep of services	3,174	3,292	0	6,466	6,377
Routine repairs to building	13,404	1,417	0	14,821	16,347
Major fabric repairs	0	0	0	0	0
Grounds & Security	400	0	0	400	0
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	1,585	0	0	1,585	2,970
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Vergar	2,450	0	0	2,450	3,050
Organist's fees	1,950	0	0	1,950	1,875
Bellringers	760	0	0	760	760
Other	748	146	0	894	656
	<u>128,744</u>	<u>4,855</u>	<u>0</u>	<u>133,599</u>	<u>137,082</u>
<b>4d Management and administration of the Council</b>					
Office Expenditure	9,303	0	0	9,303	10,678
Wages & Secretarial assistance	20,159	0	0	20,159	19,416
Depreciation	2,292	20,805	0	23,098	22,968
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	1,133	593	0	1,726	1,429
Other	3,293	0	0	3,293	1,897
	<u>36,180</u>	<u>16,517</u>	<u>0</u>	<u>52,697</u>	<u>51,506</u>
<b>TOTAL RESOURCES USED</b>	<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>

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**5 RESOURCES EXPENDED**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2019	2018
	£	£	£	£	£
<b>5a Costs of generating funds</b>					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>5b Grants</b>					
St Nicholas Church	356	0	0	356	894
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>894</u>
<b>5c Activities directly relating to the work of the Church</b>					
St Nicholas Church	65,000	4,709	0	69,708	72,114
St Mary's Church	39,440	146	0	39,586	38,122
St Nicholas Centre	24,304	0	0	24,304	26,846
	<u>128,744</u>	<u>4,855</u>	<u>0</u>	<u>133,599</u>	<u>137,082</u>
<b>5d Management and administration of the Council</b>					
St Nicholas Church	8,802	16,517	0	25,319	26,049
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	24,520	0	0	24,520	22,599
	<u>36,180</u>	<u>16,517</u>	<u>0</u>	<u>52,697</u>	<u>51,506</u>
<b>Total Resources Used</b>					
St Nicholas Church	74,157	21,226	0	95,383	99,057
St Mary's Church	42,298	146	0	42,444	40,980
St Nicholas Centre	48,824	0	0	48,824	49,445
<b>TOTAL RESOURCES USED</b>	<u>165,280</u>	<u>21,372</u>	<u>0</u>	<u>186,652</u>	<u>189,481</u>



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6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
<b>GROSS BOOK VALUE</b>			
At 1 January 2019	252,089	383,161	635,250
Additions	0	6,120	6,120
At 31 December 2019	<u>252,089</u>	<u>389,280</u>	<u>641,369</u>
<b>DEPRECIATION</b>			
At 1 January 2019	0	295,474	295,474
Charge for the year	0	23,098	23,098
Depreciation on disposals	0	0	0
At 31 December 2019	<u>0</u>	<u>318,572</u>	<u>318,572</u>
<b>NET BOOK VALUE</b>			
At 1 January 2019	<u>252,089</u>	<u>87,686</u>	<u>339,775</u>
At 31 December 2019	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>
St Nicholas Church	0	60,996	60,996
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>9,712</u>	<u>261,801</u>
	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>

7 INVESTMENTS

	2019 £	2018 £
Market Value	<u>26,445</u>	<u>22,458</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

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**11 LIABILITIES: amounts falling after more than one year**

	2019 £	2018 £
Bank Loan Repayments	<u>18,970</u>	<u>30,247</u>
Amounts falling due between one and two years	12,305	12,305
Amounts falling due between two and five years	6,665	17,942
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>18,970</u>	<u>30,247</u>
St Nicholas Church	11,371	15,732
St Mary's Church	0	0
St Nicholas Centre	<u>7,599</u>	<u>14,515</u>
	<u>18,970</u>	<u>30,247</u>

**12 RESTRICTED FUNDS**

	2019 £	2018 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	54,308	80,629
Churchyard Fund	<u>2,775</u>	<u>5,930</u>
	<u>57,083</u>	<u>86,559</u>
St Mary's Church;		
Junior Missions for All Fund	275	290
Partners in Mission Fund	816	816
Youth Fellowship	368	368
Other	<u>3,228</u>	<u>3,228</u>
	<u>4,687</u>	<u>4,702</u>
Total Restricted Funds	<u>61,770</u>	<u>91,261</u>

**13 Transfers**

Following a review of costs recognised in the St Nicholas Church unrestricted fund in recent periods amounts totalling £14,617 were identified as having ought to have been recognised against restricted funds. As such, these amounts have now been transferred between the funds.

**14 Post balance sheet events**

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferment of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.