



THE PARISH OF ALL SAINTS, RAINFORD
ANNUAL REPORT & ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2019



REGISTERED CHARITY NUMBER: 1127817



Diocese of Liverpool

Contents	Page
Annual report of the Trustees	3 – 19
Independent Examiner's report to the Trustees	20
Statement of Receipts and Payments	21
Statement of Assets and Liabilities	22

ANNUAL REPORT OF THE TRUSTEES

Aims and Purpose

The general functions of the Parochial Church Council of The Parish of All Saints, Rainford ("PCC") are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

The PCC has the responsibility of cooperating with the incumbent, Revd Janet Heighton, in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Church and Parish Church Hall in Church Road, Rainford.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC continues to develop the vision of the church following the diocesan vision of a "Bigger Church making a Bigger Difference" and promotes the Diocesan Rule of Life – "Called to pray, read and learn. Sent to tell, serve and give."

The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer and learning about the gospel;
- Provision of pastoral care for people living in the parish;
- Mission and outreach work within our community;
- Fellowship;
- Concern for world issues;

To facilitate this work it is important that we maintain the fabric of the Church of All Saints and the Parish Church Hall.

Support for Charities

The PCC decides on which charities to support, having regard to need. Details of charities benefiting in 2019 are set out in the Achievements and performance section of this Trustees' report.

Objectives for 2019

Our specific objectives at the start of 2019 were to continue to work to the Diocesan growth agenda and develop the mission of the church. We aimed to:

- Develop our work with baptism families and encourage the recruitment of young families and adults
- Encourage members of the congregation to develop lay ministry and consider vocations to Reader ministry
- Develop the church's engagement with social media to promote our mission
- Look further at developing the facilities we have and the facilities we need to further our mission.
- Continue to reflect on the use of the balance of the Keith Orrell bequest in the light of the above and the Mission Plan.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our wardens, Ralph Rigby (retired April 2019), Janet Davies and Diane Bate (appointed April 2019). Our deputy wardens in 2019 were Ivor Fingard, Myra Hartley, Roger Burrows, Rupert Nichols, Helen Mackenzie (from April 2019) and Ralph Rigby (from April 2019).

A considerable amount of hours are given each by our volunteers in their work for the church and we are most grateful to everyone who helps in any way with the smooth running of the church and our mission and ministry.

Our major fundraising event, the annual Church shop in May, could not take place without the large team of helpers involved in the preparation, organisation and manning of stalls during the week. We are grateful for the amount of time that is given to this event.

Clergy Team

Our SSM Assistant Curate, Revd Gwen Carter, was ordained Priest on 8th June 2019 and presided at the Eucharist for the first time on Sunday 9th June. Revd Jayne Shepherd (Priest) continues to hold the Bishop's Permission to Officiate. We are grateful to them both for all they do.

Achievements and Performance

Worship and prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

We welcome families and children into our church and hold a Family Service at 10.30am on the 1st Sunday of each month. Members of the 1st Rainford Boys' Brigade and Girls' Association parade and take part in the service, along with members of the Junior Choir.

Occasional services and festivals this year included: Ecumenical service for the Week of Prayer for Christian Unity; Ash Wednesday; Evening prayer during Holy Week; Ecumenical Maundy Thursday service; Good Friday Liturgy; Easter sunrise; Ascension; Services of Healing and Wholeness; Pause for Thought and Prayer; All Souls and memorial; Remembrance; Advent Taize; Toy service; Christingle; Carol service; Crib service.

Due to the continued popularity of Christingle, two services were again held, one at 2.30pm and one at 4.30pm with a choir from Rainford CE School. Both were well attended, with 340 adults and 212 children in total across the two services, nearly the same as 2018.

The Junior Choir has continued to grow in number and in confidence, over the year, singing several pieces on their own during the services. They continue to follow the RSCM Voice for Life scheme. They have also had various social events and trips.

Everyone is welcome at our services and as at 31 December 2019 the number of people on the Church's Electoral Roll was 236 (2018 – 254). Every six years a new Electoral Roll is prepared and 2019 was such a year. Numbers drop whenever a new roll is prepared and the roll becomes a more accurate representation of membership. Although the figure dropped, it was encouraging to see a number of new names on the roll.

Average attendance figures for 2019:

	2019 <i>(2018 comparison)</i>	Notes
Sundays		
8.00am	17 (17)	
10.30am Family service	140 (141)	
10.30am Holy Communion	96 (91)	<i>Excludes Ecumenical Remembrance</i>
10.30am Morning prayer	85 (76)	
Evening services	23 (26)	
Thurs morning Communion	27 (28)	

Attendance at:

- Services on Christmas Eve and Christmas Day were attended by 339 (2018 418) adults and 82 (2018 122 children)
- Services on Easter Eve and Easter Day were attended by 287 (2018 172) adults and 50 (2018 35 children). Easter Day included two baptism families.

	2019 <i>(2018 comparison)</i>
Occasional offices	
Baptisms	27 (32)
Confirmation	5 (10)
Weddings	8 (8)
Funerals in church	34 (42)
Funerals direct to crematorium	14 (19)

Consideration has been given to making the most of the opportunities provided by occasional offices and using the Church of England resources.

Church building and hall

In addition to the programme of services, the Church is used by the Bell-ringers and the Church Choir for regular weekly practice, and for Tots' Time worship on a Wednesday morning. In order to develop our relationships with young families and to meet the needs of those caring for toddlers, Tots Worship extended its provision and continued to meet during half term and school summer holidays. The hall is used throughout the year by various church organisations, including Wednesday Welcome, Boys' Brigade and Girls' Association, Mothers' Union, Men's' Fellowship and Rainford Parish Church Amateur Dramatic Society, and for Parish lunches, held four times this year. The various Church committees use the hall for meetings. Coffee mornings are held most Saturdays to raise money for Church funds, Church organisations or other charitable causes. The hall is available for rent by non-Church organisations, as is the Church which is used regularly by the Rainford Ladies' Choir.

The PCC have continued to review the facilities we have and the facilities we need in order to meet the objectives of the mission plan and have undertaken some research and a feasibility study. This work will be continued in 2020.

Churchyard and Field

The PCC have responsibility for the Churchyard and Field. The PCC pay for grass cutting and other maintenance to ensure that the Churchyard is well kept throughout, including the oldest sections, contributing to the tidy feel of the centre of the village. The Churchyard remains open for new graves and cremation plots and is well used by those visiting loved ones graves. The Church Field is used for the Annual Church Family Fun Day.

Pastoral care

Some members of our parish are unable to attend church due to sickness or age. Reverend Janet Heighton, Reverend Gwen Carter, Brian Cross and Elizabeth Lake-Thomas visit as required, to share communion with them at their homes. During 2019 they took communion to 16 people who are unable to attend long term (16 in 2018). Additional home communions were taken to those who were ill on a temporary basis.

On 10th March, 10 lay members were commissioned as a Pastoral Visiting Team by Rt Revd Paul Ferguson, who was visiting as part of the Bishops Mission. During the year the team continued to meet for training and undertook a number of pastoral visits. We are grateful for their commitment to this ministry.

Mission and evangelism

The Mission and Pastoral Committee has continued to review the Bishop's Growth Agenda and encourage commitment to the Diocesan Rule of Life. In February we held our "Pancakeorama" Family Fun event after the family service and in July the annual Family Fun Day on the church field. Both of which were enjoyed by all who attended.

Our Church School Partnership continues with Rainford CE School. We again held the "Easter Experience", "Pentecost Experience" and "Harvest Experience" sessions in church for various classes. Revd Janet Heighton regularly leads Collective Worship and works in school and members of the congregation are committed in their roles on the governing body. Diane Bate and Revd Janet took over the leadership of the School Ethos Team in September, working with the children to review and develop areas around the Christian ethos. The school continues to use the church for Easter and Christmas performances.

Our relationship with Brook Lodge School has continued to develop and Revd Janet Heighton regularly leads assemblies and attends events there. They were also involved in a Holy Week and Easter retelling of the story for the whole school, which started in school, processed through the village into church and finished on the church field.

The church and bell tower were open for National Heritage Weekend.

Our Parish magazine keeps our parishioners informed of the important matters affecting our Church and Parish. The weekly newsletter is distributed in Church and by email after services, keeping people up-to-date. The website provides up-to-date and more accessible information. Some areas of the website are in need of further development.

Charities Supported

Charities we have supported during the year, included within our accounts, are:-

Church generally	£
Churches Together in Britain and Ireland – retiring collection from the Ecumenical Service	162
Children's Society – money raised at the coffee morning	385
Royal British Legion Poppy Appeal – retiring collection at the Remembrance Service	27
Roy Castle Lung Cancer Foundation and Macmillan – fund raising through Christmas Tree Festival to be split between the two (additional funds were given in 2020)	4,888
Men's Fellowship	
First Responders – donation	100
Heritage Society – donation	50
Sfem Africa – donation	50
Boys Brigade and Girls Association	
Roy Castle Lung Foundation	650
Macmillan Cancer Support	650
Chocolate Orange Appeal	94
First Aid Training	50
Chairman's Charity	250
Poppy Appeal	50

In addition, £1,030 was raised for the Children's Society through the Christingle Services collection and was banked with them direct.

In addition to these monetary contributions, donations-in-kind were made in the year to support local charities: The Church acts as a collection point for food donations, regularly sent to the Skelmersdale Food Bank for distribution, and at the Family Service in December, our "Toy service", members of the congregation brought in toys and other gifts which were taken to the St Helens Women's Refuge Centre. Harvest produce was donated to YMCA St Helens and the local foodbanks.

Ecumenical relationships

The church is a member of Churches Together in Rainford and members of the Church met four times in the year with colleagues from Corpus Christi, the United Reform Church and Crank Mission. The churches work together with Lenten groups, the Good Friday Walk of Witness, the annual Walking Day in June, the Remembrance Sunday service, and the distribution of Christmas and

Easter cards. The 2019 Service of Christian Unity took place at All Saints. During the year we said goodbye to Revd Bill Wright, minister at URC and welcomed Revd Cath Atkinson as new minister there. We also said goodbye to Fr Leo Stoker, Parish Priest at Corpus Christi and welcomed Fr Paul Harris as the new Parish Priest there. We started to review the working of the committee.

Deanery Synod

Four members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider Church. Members of the PCC were also invited to attend open sessions during some of the meetings, to hear and reflect with the diocese about ministry in the future. Some PCC members were able to attend.

Vestry Fire

In January 2019 there was an arson attack on the Vicar's Vestry, a window was broken and a small fire started. The result was that the vestry was gutted, due to fire and smoke damage. Clergy vestments, both personal and belonging to the church, were damaged, some beyond repair and there were a number of miscellaneous items destroyed. Page 10 details the insurance settlement. Instead of immediately repairing the vestry, the PCC took the decision to review the need of space within the church and vestry and to postpone the repairs. It was intended that these be carried out early in 2020 but that has been put back further due to COVID.

Financial review

Record keeping and controls

The Trustees are responsible for the day to day management of the PCC and approve income and expenditure. During the year the PCC's accounting records have been maintained on "Finance Coordinator" software on behalf of the Trustees. With a change over of Treasurer part way through the year the decision was made to upgrade to the online version of the software "MyFundAccounting". This accounting software package is specifically for churches and is an enhanced version of Finance Co-ordinator. The decision was taken in 2018 to move from an Accruals form of accounting to Receipts and Payments. In order to utilise the full power of the new software for ongoing budgeting it was necessary to increase the number of cost codes reported against. This needs to be borne in mind when comparing with the 2018 accounts as some of the figures may now be spread across more than one cost code. All records were transferred to the new system in order to prepare the accounts.

Income and expenditure

The deficit of unrestricted funds (including designated) showing in the accounts to the General Fund is £17,289. However, it should be noted that the account contains a figure of £16,052, held within designated funds, which was received from the fire insurance claim, detailed below. Without this payment the account would show a realistic deficit of £33,341.

Total receipts of unrestricted funds were £186,241 which included an insurance payout of £25,105, (previous year £129,476). One legacy of £5,000 was received in the year. Other unrestricted voluntary donations were £50,786 (previous year £51,865) there has been a trend of falling voluntary donations in recent years. Gift Aid has been claimed on eligible donations for the year £7,525 (£7462). The annual Church shop brought in a net income of £14,597 (£15,891).

£194,048 (£223,453) was spent from unrestricted funds on charitable activities and to provide Christian ministry.

The expenditure includes the diocesan parish share of £90,884 (£90,584), which is supplemented by the Church Commissioners to provide: Clergy stipends and National Insurance, Clergy pensions, Clergy housing, Clergy training and Reader training. The total amount for all churches in the diocese is shared between those churches applying a formula which takes into account nationally determined deprivation statistics and each church's Sunday adult congregation attendance.

Unrestricted expenditure continues to be in excess of income. The PCC are continuing to rationalise expenditure in order to maximise the effective use of resources. During the early part of the year it was noted that we had been overcharged by Waterplus since July 2017, for the Church Surface Water and Highway Drainage. This was taken up with Waterplus and resolved in May 2020 with a reimbursement of £7,157

Following the vestry fire, £9,730 was received from insurance to cover the work to the vestry. £517 was spent on immediate minor repairs to make the vestry functional, the remainder is being held for future refurbishment of the vestry. £15,374 was received from insurance for replacement vestments and other items that were lost. £8,535 has currently been spent, the remainder is on hold. The total remaining in the account against this work is £16,052.

Investments are actively managed by an investment manager Quilter Cheviot and have performed well generating interest of £15,028 and capital growth of £43,625. £50,000 was drawn down from investments to cover expenditure.

In November 2019 the PCC agreed to purchase a house, for the Curate and his family to live in in Cross Pit Lane. It was impossible to obtain a mortgage, therefore £250,000 was drawn down from the investments in 2020. COVID-19 delayed the move in, we eventually took possession of the house on 14th August 2020.

Reserves Policy

It is still the policy of the PCC to maintain a balance in the general current account of unrestricted funds (including the Magazine and Church Shop which are included in designated funds) that equates to at least two months of unrestricted payments and covers emergency situations that may arise from time to time.

Legacy policy

It is the PCC's policy to record any legacies received and, if given without any restriction, to use them in such a way that wherever possible reflects the person who has given the legacy. Restricted legacies will be used in accordance with the restriction. One legacy, in the sum of £5,000 was received in the year.

Health and safety matters

The Churchwardens have the responsibility for Health and Safety. Any issues are reported at the Fabrics meeting and to the PCC. Our Health and Safety Policy will be reviewed again in 2020. The Policy covers all aspects of Health and Safety including: Accidents, Alarms, Evacuation of Buildings, Fires, Food Hygiene, Graveyard, Plant and Machinery, Paths, Trees and Walls, Working at Height. Copies of the Policy are held by each PCC member, leaders of organisations, and in the Church Hall Office, as are the Registers of periodic checks and accident book. We endeavour to ensure that our policy is maintained and kept up to date.

All Risk Assessments are also up to date and reviewed. A faculty has been received to remedy any unsafe gravestones in section 3 of the grave yard. Work is ongoing in terms of contacting families.

Risk Assessments

The PCC undertakes a programme of risk assessments to identify major risks. Procedures are put in place to manage those risks and minimise their impact on the life of the church.

- **Financial Risk**

We have reviewed the PCC's investment portfolio and made changes to its composition to ensure full compliance with the Church of England Ethical Investment Policy.

- **Compliance with Laws and Regulations**

In order to comply with The Regulatory Reform (Fire Safety) Order 2005, we have a written Fire Risk Assessment.

All Risk Assessments are also up to date and at the date of writing this report there have been no notifiable incidences to RIDDOR.

Safeguarding

The PCC is responsible for ensuring the church has a safeguarding policy which is agreed, understood and enacted. We have approved our Safeguarding Policy in line with the Diocese of Liverpool's and will keep it under review annually. This is to keep it in line with current expectations and to ensure it meets our own needs. The PCC routinely receives reports to enable them to track the safe recruitment of volunteers where their roles bring them into contact with children and/or vulnerable adults in their 'official' capacity. ('Safe recruiting' involves a DBS check, the uptake of references, a clear role description, an induction interview and an assessment of training needs.)

Our church is committed to and will champion the protection of children, young people and vulnerable adults. Everyone who meets us, comes to us, or works with us should feel safe and cared for irrespective of their social background, culture, their abilities, religious belief or any other factor. It is the responsibility of all of us, individually as well as collectively, to make these aspirations real, to look out for one another and to pass on any concerns.

As required by the Diocese, we have a designated safeguarding officer, Diane Bate, who was appointed in May 2018. We also have an approved policy to guide our actions. The Safeguarding Officer's role is to support, advise and deal with certain specific issues for which she has been trained – but she does not 'do safeguarding' for us; we are all responsible for doing the right thing.

Further information about safeguarding including contact details for reporting (in confidence) any concern is available from the church website and the diocese of Liverpool website.

This last year the PCC and/or safeguarding officer has

- Reviewed its policies and procedures.
- Recruited pastoral visitors in line with 'safer recruitment' procedures
- Completed a safeguarding audit and action plan
- Worked with and provided safeguarding training for officers of the BB & GA.

General Data Protection Regulation

The General Data Protection Regulation (GDPR) came into force in the UK on the 25th May 2018, and affects all organisations, including churches, which store personal information about individuals.

The Regulation is designed to give individuals more rights when it comes to how their information is gathered, stored and used. It will build on current Data Protection legislation to ensure that all organisations are acting transparently and fairly when it comes to personal information. The GDPR aims to ensure an individual's right to make sure their data is held securely, correctly, and in a manner which is easily accessible and is under one of GDPR's six lawful bases, one of which is consent.

This regulation is a new legal framework from the European Union and won't be affected by the UK leaving the EU.

In line with this regulation the PCC continues to issue data consent forms to all new members and contacts. These are processed in line with the regulations and are securely stored.

Plans for the future

In 2020 we will continue to work to the Diocesan growth agenda and develop the mission of the church.

We wish to:

- Develop our work with baptism families and encourage the recruitment of young families and adults
- Encourage members of the congregation to develop lay ministry
- Develop the church's engagement with social media to promote our mission
- Look further at developing the facilities we have and the facilities we need to further our mission.
- Continue to reflect on the use of the balance of the Keith Orrell bequest in the light of the above and the Mission Plan.
- Purchase a house for the new stipendiary Assistant Curate starting in June 2020.
- Engage in a Stewardship campaign

Post Year End Note

Due to the Global Pandemic all churches were asked to close at the end of March 2020 and social restrictions remained in place for the rest of the year. This has impacted the charity by:-

- Loss of some income while envelopes couldn't be collected.
- Loss of income from loose plate collections
- Loss of income from Weddings and Funerals
- Loss of income from Church Hall rent
- Loss of income from the annual Church Shop

In order to manage the Charity, the Standing Committee met on a very regular basis and kept a keen eye on the cashflow situation, which was hit particularly hard during the early months of 2020. Action was taken to suspend or reduce ongoing costs and letters were sent to all members on the Electoral roll encouraging a move to the Parish Giving Scheme. In addition, online and text giving was set up to provide other ways of people making donations and to reach the wider community. This halved the number of envelope givers.

Our Caretaker was put on furlough and this enabled us to apply for the Job Retention Scheme grants from the government. We also applied for and received a Business Rates grant. In order to protect the Charities interest in terms of our investments we applied for and received a Government Business Bounce Back loan of £50,000.

To date we have paid the Parish share up to and including October. By the end of the year we will be owing the diocese £15,016, which will be paid in full when the cashflow permits.

The APCM was delayed until 31st October 2020 and an extension of time for receipt of the Annual Report and Accounts to 31st December 2020 was granted by the Charity Commission.

Charity number 1127817

Structure, governance and management

The PCC is a corporate body established by the Church of England. It operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules and is a charity registered with the Charity Commission.

PCC members are appointed in accordance with the Church of England Representation Rules 2017 and are elected at the Annual Parochial Church Meeting ("APCM").

All those who attend as members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. Individual members of the PCC receive information on appointment, including the health and safety and safeguarding policies, and external training as and when deemed appropriate by the PCC. This includes courses and events run by the Diocese.

The PCC met during 2019 on eight occasions: 11 February, 1 April, 20 May, 1 July, 16 September and 11 November, with extraordinary meetings on 27 Oct and 17 Dec .

There are two paid employees: caretaker and parish secretary. Our caretaker is Martin Cox. The role of parish secretary is performed by Pippa Wisedale. We would like to thank them for all their hard work. It should be noted that Pippa Wisedale became a PCC Member and Trustee in April 2019. Her role as trustee is voluntary and no part of her salary includes her role as trustee. Full details of all related party transactions are given in the notes to the accounts.

Salaries are set annually by the PCC, and paid monthly after deduction of appropriate PAYE, employee pension contributions and National Insurance. The PCC uses The People's Pension, provided by B&CE, as the workplace pension for its employees.

The Organist and Choir Master, Mike Jones, is self-employed. He continues to bring new music to enhance our worship, as well as running the Choir and Junior Choir. We are very grateful for his guidance and enthusiasm.

The Verger, Diane Bate (a PCC member and Trustee), is paid for weddings and funerals by direct fees. All other responsibilities included in the role are undertaken voluntarily. We are grateful for the care with which she carries out these duties.

Committees

PCC main committees:

- Standing
- Mission and Pastoral
- Finance and Resources
- Fabrics and Health and Safety
- Churchyard and Field

Other committees

- Magazine
- Social
- Walking Day
- Church shop

Church groups and representatives:

- Ecumenical representatives
- Cathedral representative
- Choir
- Bellringers
- Tots' Time and Wednesday Welcome
- 1st Rainford Boys' Brigade & Girls' Association
- Mothers' Union
- Men's Fellowship
- Rainford Parish Church Amateur Dramatic Society

Membership of the main committees is decided at the first PCC meeting after the APCM. The Vicar and Churchwardens are ex-officio members of each.

Standing committee

Day to day management of the church is exercised by the standing committee, the only committee required by law. It has the power to transact PCC Business between PCC meetings and considers strategic issues which may affect the church. The Committee functions under Rule 15 (appendix 2, para 14) of the Church Representation Rules of the Synodical Government Measure 1969.

The Standing Committee elected in 2018 and serving until the 2019 APCM consisted of the Reverend Janet Heighton, Janet Davies (Warden), Ralph Rigby (Warden), Myra Hartley, Andrew Rigby (resigned Oct 2018) and David Roughley. From the 2019 APCM until the 2020 APCM the standing committee consisted of Revd Janet Heighton, Janet Davies (Warden), Diane Bate (Warden), David Burgess, Myra Hartley, David Roughley.

Reference and Administrative details

All Saints Church is situated in Church Road, Rainford, in the Ormskirk Deanery of the Diocese of Liverpool, within the Church of England All correspondence should be addressed to Rainford Parish Church Hall, Church Road, Rainford WA11 8HE. Charity trustees on the PCC from the start of the financial year 2019 until approval of the financial statements in 2020 are set out below.

PCC Members

Name

Office / Dates

Ex officio members:

The Reverend Janet Heighton
The Reverend Gwen Carter
The Reverend Noel McGarrigle
Ralph Rigby
Janet Davies
Diane Bate

Incumbent and Chairman
SSM Assistant Curate (resigned July 2020)
Assistant Curate (appointed June 2020)
Warden (and Vice-Chairman) Retired APCM 2019
Warden (from APCM 2018)
Warden (and Vice-Chairman) from APCM 2019

Deanery Synod appointed

members:

David Burgess
June Burgess
Roger Burrows
Mike Potterill

Parish Giving Officer
Deputy warden

Elected members:

Chloe Alban
Diane Bate
Jess Best
Judith Collins
Ivor Fingard
Anne Harrington
John Hartley
Myra Hartley
Pat Jones
Helen Mackenzie
Margaret Noone
Gill Potterill
Keith Powell
Sally Powell
Pamela Rigby
David Roughley
Diane Wesley
June Philippa Wisedale

Retired APCM 2019
Deputy warden
Retired APCM 2019
Deputy Warden
From APCM 2019
Retired APCM 2019
Retired APCM 2019
From APCM 2019
Died Jan 2020
From APCM 2019

Co-opted members:

None

Bankers

National Westminster Bank plc
5 Ormskirk Street
St Helens
WA10 1DR

CCLA
Senator House
85 Queen Victoria Street London
EC4V 4ET

Investment manager & Stockbroker

Quilter Cheviot
5 St Paul's Square
Liverpool
L3 9SJ

Independent Examiner

Peter Taaffe FCA CTA DChA
BWM Chartered Accountants
43 Castle Chambers
Castle Street
Liverpool L2 9SH

Solicitors

Hill Dickinson LLP
1 St Paul's Square
Liverpool
L3 9SJ

Funds held as custodian trustee on behalf of others

Agency Transactions

The PCC acted as a financial agent for the following people/organisations in the year.

Liverpool Diocesan Board of Finance ("LDBF")

£9,296 (2018 £9,841) was received as fees from Funeral Directors and private individuals in respect of LDBF fees for funerals, burials and weddings. This money was distributed in accordance with current diocesan guidance.

Church organist, vergger, other organists and clergy

£6,994 was received as fees from Funeral Directors and private individuals for funerals, burials and weddings. This money is passed on to the relevant individuals who all deal with their own tax payments.

Children's Society

£318.42 was held from the collection in 2018 and paid in January 2019.

Royal British Legion Poppy Appeal

£27 was received from the Remembrance Sunday service and paid out in 2019.

There But Not There

£4,693 was held from the collection in 2018 and £4,601 was paid out in January 2019. The identified error of £92 was paid out in 2020.

Bell-ringers and Rainford Ladies' Choir

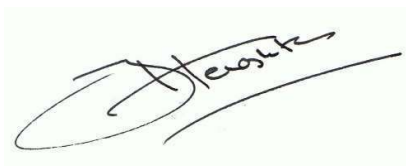
Both receive cash payments for Wedding bookings, payable to themselves. This money does not go through the church account.

Going Concern

At the time of approving the accounts, and as detailed in this report, the Trustees have considered the impact of COVID-19 on the Charity and the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the "going concern" basis of accounting in preparing the accounts.

Declaration

**The trustees declare that they have approved the above Trustees' report.
Signed on behalf of the charity's trustees (the PCC) by clergy:**

A handwritten signature in black ink, appearing to read 'J. Heighton', is written over a light green rectangular background.

**The Reverend Janet Heighton
Approved for signature at PCC meeting 12th December 2020**

Independent Examiner's Report to the Trustees of the Parochial Church Council (PCC) of the Parish of All Saints Rainford

I report to the trustees on my examination of the financial statements of The Parish of All Saints, Rainford PCC (the charity) for the year ended 31 December 2019.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
2. the financial statements 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 financial statements to be reached.



Mr Peter Taaffe FCA CTA DChA

**BWM. Chartered Accountants. Castle Chambers, 43 Castle Street,
Liverpool L2 9SH**

14/12/2020
[DATE]

The Parish of All Saints, Rainford PCC

Statement of Receipts and Payments for the Year Ended 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts and endowments from:					
Donations and legacies	64,936	1,271	-	66,206	59,527
Income from charitable activities	39,161	25,873	-	65,034	49,172
Other trading activities	40,514	387	-	40,901	29,311
Investments	15,880	-	-	15,880	14,383
Other income	25,750	-	-	25,750	804
Total receipts	186,241	27,531	-	213,772	153,197
Payments on:					
Raising funds	9,482	-	-	9,482	4,178
Expenditure on charitable activities	194,048	24,181	-	218,229	234,090
Other expenditure	-	-	-	-	-
Total payments	203,530	24,181	-	227,711	238,268
Net receipts / (payments)	-17,289	3,350	-	-13,939	-85,071

There may be minor discrepancies in the totals if the pence are not being shown

The Parish of All Saints, Rainford PCC

Statement of Assets and Liabilities as at 31 December 2019

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	2019	2018
Fixed Asset - Investments						
6450: Shares portfolio	-	440,572	-	-	440,572	446,947
Total	-	440,572	-	-	440,572	446,947
Fixed Asset - Tangible Assets						
6410: Church Hall	-	280,200	-	-	280,200	280,200
6420: Church Field	-	30,000	-	-	30,000	30,000
6430: Plant & Equipment	-	31,978	-	-	31,978	31,978
6440: The Anchor (Boys' Brigade)	-	14,400	-	-	14,400	14,400
Total	-	347,772	-	-	347,772	356,578
Current Asset - Cash At Bank And In Hand						
6501: Main NatWest bank current account	-12,630	48,590	3,811	-	39,771	11,309
6505: 'W' NatWest bank current account	762	-	-	-	762	232
6510: Business Reserve bank deposit account	32	-	-	-	32	5,031
6520: CCLA (CBF) deposit account - Main	1,781	-	4,904	-	6,685	6,635
6525: CCLA (CBF) deposit account - Fabric	201	-	13,054	-	13,255	13,156
6528: CCLA (CBF) deposit account - Choir	-	-	-	-	-	1,670
6550: Organisation - Bellringers	-	-	960	-	960	945
6551: Organisation - Boys' Brigade	-	-	20,666	-	20,666	16,306
6552: Organisation - Choir	-	-	-	-	-	1,270
6553: Organisation - Amateur Dramatics	-	-	5,804	-	5,804	8,086
6554: Organisation - Magazine	-	-	-	-	-	6,435
6555: Organisation - Men's Fellowship	-	182	-	-	182	248
6556: Organisation - Wednesday Welcome	-	-	-	-	-	2,392
6590: Petty cash	82	-	-	-	82	41
6595: Cash in church safe	-	1,031	-	-	1,031	831
Total	-9,772	49,803	49,197	-	89,228	74,588
Liability - Agency Accounts						
6699: Agency collections	-	-	3,809	-	3,809	14,170
Total	-	-	3,809	-	3,809	14,170
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	-	-	-	-	-	11,060
Total	-	-	-	-	-	11,060

There may be minor discrepancies in the totals if the pence are not being shown

These accounts were approved by the Parochial Church Council on 12th December 2020 and signed on its behalf by:



Revd Janet Heighton - Vicar



Mrs D Bate - Churchwarden

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