



The Parish of St. Peter and St. David Fleetwood.

A Summary of the Annual Report and Financial Statement of the Parochial Church Council for the year ended 31st December 2020.

Incumbent: Canon John Hall M.A.

Assistant Priest: Revd. Dr. Christopher Dingwall-Jones

Bank: The National Westminster Bank, Cleveleys, Lancashire.

Independent Examiner: Mr D. R. Lund,

21 The Ridgeway, Fleetwood, FY7 8AH.

**Our Mission.
To be accessible,
welcoming
and at the heart of the
community.
In Christ our mission is to
serve, care for, teach and
pray.**

Members of the Council

Canon John Hall, Reverend Christopher Dingwall-Jones, Gloria Birdsall, Michael Rayner, David Stead, John Eastwood, Hilary Craig, Catherine Birks, Lynda Smith, Peter Day, Peter Draper, Joshua Brayshaw, Stephanie Ashcroft, James Lang.

Secretary's Report

We have only managed two meetings through the year due to Covid restrictions. The main topics discussed were:

Ongoing Church maintenance,

Mission 2020,

Recovering from Covid 19.

A Report from the Vicar of St. Peter and St. David's Parish, Fleetwood

I am extremely grateful to all who have helped this year to enable a smooth running of our churches.

We do indeed have a great spirit of teamwork which clearly demonstrates not only a deep love of

our Lord but a deep love for each other. We do however have to ensure that we remain inclusive

and outward looking, so as to avoid becoming a holy ineffectual huddle.

Thank you to the Churchwardens, our Treasurer, Finance support team, Sidesmen and women,

Cleaners, Verger, Florists, Sacristans, Organists, Servers and Choir for your continued devotion to

the life of the Church. I would also like to thank Fr. Christopher, Jimmy and Stephanie for their

cinematic efforts, for we have been able to offer some kind of worship throughout the whole period

of the pandemic.

Of course throughout this difficult period we have been well supported by the ministry of Gloria our

Licensed Local Minister. She has diligently visited people who have needed a great deal of support,

often putting her own health at risk. Her leadership of Feast on the Word is admirable and many

people feel affirmed by her ministry.

The development of The Pantry by Faith in the Community, Fleetwood has without doubt cemented

our reputation as an institution which is committed to the disadvantaged members of our society.

John Eastwood, Liam Burns, Hilary Craig and me represent the Anglican Church on the Trust Body

ensuring that the poorest members of our parish have a voice in the debate on food poverty. Seeing

Fleetwood old Hospital develop into a community asset has for me been a Kairos moment in my

ministry, being in the Hospital is where we are called to be.

I am very grateful to Kenneth Keenan and Barbara Mason, who behind the scenes have worked very

hard to maintain as sense of "normality". Barbara quietly cleaning almost every day, Kenneth

keeping the music alive!

Folks, we have much to do! We must be about Mission! Let us be about our Lord's work.

Canon John Hall M.A.

Treasurer's Report 2020

During the year the duties of Treasurer were undertaken by David Watkins (until March 2020), the Vicar (between April and August) and the incoming Treasurer Maureen Burns (from September).

Utilising the information that was available and some working assumptions, the accounts for the full year (Jan to Dec) have been prepared on behalf of Parish by Maureen Burns. The accounts have been independently examined by Mr Des Lund.

Overall Summary

Financially this year has been very difficult. Our income from envelopes, bank donation and plates, weddings, funerals, coffee mornings, breaking bread, fayres and other events was severally impacted. However, our regular outgoings plus several necessary major repairs at St Peters (over £5,000) and Organ repair (£860) still had to be paid.

Cashflow issues - Earlier in the year there were some cashflow issues, specifically in not being able to pay our monthly Parish Share resulting in bank charges. To manage the cashflow issue £15,000 was drawn down from our CBF savings account.

Parish Share - Towards the end of the year the Diocese advise how much share is remaining. During this review it was found that we were in credit from previous years so that enabled us to adjust our monthly payments. Therefore, at the end of the year we had paid £38,744 in Parish Share (£11,000 previous credit plus £27,744 in new payments)

Pray to Give - The campaign in the Autumn raised £3,042 for the Parish.

Gas - Cost of our gas consumption was high £6,605, the majority of costs were for St Peters.

Scottish Power (St Davids) - There have been ongoing "discussions" with Scottish Power about the cost of electric into St David's. These discussions have been long, very difficult and ongoing for some time. In June 2020 Scottish Power mistakenly issued a refund of all electric charges for St David's since 2017 - a

sum of £3,532.50. They then proceeded to ask for between £1,700 and £4,700 back. The Auditor wanted to ensure the Parish was aware that at the end of 2020 there was still an ongoing debt to Scottish Power that would have to be paid, at some point, from our current account. What we didn't know at the time of producing these accounts was how much that would be. Update - This matter has now been resolved and next years account will show that we cleared the debt to Scottish Power by paying a sum of £ 1,741.99.

Mustard Seed - Mustard Seed reserves of £5,431 were transferred into the Parish Accounts, along with a small amount of cash in hand. The majority of this money £5,331.40 is now reserved for Mustard Seed use and currently sits in our CBF savings account.

Charitable/ Social giving - even though it was a difficult year it should be noted that the Parish continued to pay Organists, Cleaners and Set up Manager, as normal, throughout the year. The Parish also contributed to a retreat at Whalley Abbey for the Faith in the Community Team (£988), along with contributing (£1,600) to Faith in the Community to help with transition arrangements into the Pantry.

The Parish of St Peter & St David, Fleetwood Statement of Accounts year ending Dec 2020

Starting Equity funds as at end of 2019

Nat West (01043722)	5,764.57
Nat West (62170686)	92.88
Natwest (62009354)	197.11
CBF Fund	49,985.93
Cash in hand (Flower Fund)	46.45
	56,086.94

Accounts as at Dec 2020

Nat West (01043722)	18,729.36
Nat West (62170686) now closed money in 01043722	0.00
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CBF Fund	40,501.98
Cash in hand (Flower Fund)	119.31
Mustard seed cash in hand	498.68

Equity of General Fund (Reserved & Unreserved) 59,849.33

Break down of General Fund

General Fund (Reserved and unreserved)	59,849.33
General Fund (unreserved)	53,811.39
Youth Club (reserved)	52.17
Organ Fund (reserved)	36.38
Mustard Seed (reserved)	5,331.40
flower fund petty cash	119.31
Mustard Seed petty cash	498.68

General Fund (Reserved and unreserved) 59,849.33

Total Equity of Business

Fixed assets	
Mini Bus (part share)	3,500.00
Current Assets	
General Fund (Reserved and unreserved)	59,849.33

Total Equity of Business 2020 63,349.33

Total Equity of Business (end 2019)	60,086.94
minus (General Fund Unreserved and Reserved) deficit	3,621.09
plus (Flower Fund Cash Account) surplus	72.86
plus mustard seed cash account surplus	68.44
minus (depreciation of fixed asset (minibus)	-500.00
	63,349.33

Accounts prepared by Maureen Burns (PCC Treasurer)

Checked and found correct by

Independent Examiner
Mr D R Lund
21 The Ridgeway
Fleetwood
FY7 8AH

D R Lund
21/2/21

The Parish of St Peter, Fleetwood : General Fund Including, Organ, Flower, Youth Club & Music Foundation Funds
Income and expenditure Account for the year ending 31 December 2020

Opening Fund Balance @ 1 Jan 2020

INCOME cleared through banks Jan to Dec 2020

	PR	
Voluntary Income		
Gift Aided planned giving	1	24,350.76
Other Planned Giving	2	10,215.63
Collections at services	3	4,237.07
All other Recurring giving / Donations	4	4,467.98
all non recurring giving/ donations (lent socks)	5	240.00
All tax recovered through Gift Aid (2019)	6	8,785.49
Legacies Received	7	0.00
Income from Grants	8	0.00
Activities for Generating Funds		
Gross income from Fund raising activities	9	6,253.19
100 Club		540.00
St Peter's & St Davids Guild		2,042.28
Knit and Natter		90.00
Breaking Bread		400.00
Flower Fund		138.91
Pray to Give		3,042.00
Income from investments		
Dividends, Interest, Income from Property	10	191.82
COIF Inc Dividend		7.01
CBF Interest		184.65
NatWest Reserve Account		0.16
Church Activities		
PCC Statutory Fees	11	4,155.00
Gross income from Trading/ Other activities	12	14,815.07
Rossall School		12,400.00
Bookstall		118.35
Magazine		56.48
Magazine adverts		0.00
Rent from church/church centre hire		1,820.00
Candles		420.24
Other incoming Resources	13	12,549.94
Insurance claim pay out Ecclestical		1,790.00
mini bus		1,365.80
Refund from Scottish Power		3,532.50
Mustard Seed money transfer of money in		5,431.40
Mustard Seed cash in hand		430.24
Assigned fees	NA	3,998.00
TOTAL INCOME		94,259.95
Draw down of money from CBF fund		15,000.00

The Parish of St Peter & St David, Fleetwood: General Funds 2020

EXPENDITURE

Cost of generating Funds	17		213.04
Charitable Activities			
Mission Giving/Donations to charities	18		1,741.22
Giving - charitable giving			
Bishops Harvest Appeal (2019)		196.80	
Christian Aid		10.00	
Faith in the Community		988.00	
Faith in the Community lent socks		185.00	
Fleetwood Trust Window Appeal		181.82	
Fylde Coast Womens Aid		179.60	
Church activities			
Diocesan Parish Share/ Common Fund paid	19		27,744.22
Salaries, wages, honoria	20		12,610.00
Organists and Feast on the Word music		5,440.00	
cleaners/ set up		7,170.00	
Expenses of clergy/ staff, youth worker)	21		11,850.39
Vicars & Vicarage expenses		7,301.29	
Curate & St David's vicarage expenses		4,484.83	
Reader's travel expenses		64.27	
Mission & Evangelism Projects	22		0.00
Youth Club			
Church Running expenses	23		12,518.86
Servicing & Testing		1,229.28	
Minor Repairs		1,406.72	
Equipment Purchase		510.94	
Insurance		3,606.05	
Licences		696.88	
Office Expenses		2,324.38	
Photocopier Rental & Repair		637.37	
Candles, Communion wine, Altar breads		888.40	
Garden Maintenance, Service & Repair		446.55	
Guild Supplies		54.69	
Flowers		266.00	
Music for Choir/ Service Sheets		93.78	
100 Club		113.00	
Misc Expenses		181.82	
Bank charges		63.00	
Church Utility Bills	24		9,038.50
Gas		6,605.06	
Electric		1,750.00	
Water & Waste Water		683.44	
Cost of Trading	25		274.63
Bookstall / See Magazine		274.63	
Major Repairs	27		7,700.00
St Peters Roof		1,950.00	
St Peters Pathways pointing		2,000.00	
St Peters Pathways pointing		1,000.00	
St Davids Repairs - Insurance claim		1,890.00	
St Peters - Organ repair		860.00	
Assigned Fees	NA		6,848.00
Mustard Seed (R) funds to petty cash			100.00
TOTAL EXPENDITURE			90,638.86
Net Surplus/ Deficit			3,621.09
Transfer of Mustard Seed Funds (R) to CBF account			5,331.40

Church Warden's Report for 2021

St. Peter's & St. David's Church Building Lord St., Fleetwood

Unfortunately early in the year Covid 19 and the subsequent restrictions brought normal church life as we know it to a virtual halt. Albeit services have been maintained somewhat modified and under strict rules.

Normal routine electrical engineer's testing and inspection did not take place during the pandemic. They have since been carried out during the month of April 2021

To my knowledge the local Authority have not carried out a kitchen inspection, not that they would have had much opportunity anyway.

The fire extinguishers were serviced in January prior to Covid restrictions.

The gutters were cleared of debris during the pandemic and are in fact due to be done again in early May 21. (see fabric report)

The electric hand dryer within the disabled toilet has been replaced for the second time. The supplier did the decent thing and accepted it as defective and replaced it. So we have only been charged for one.

As in last years report the contents of the quinquennial report are in the hands of our fabric team and remedial work is currently in hand. (see fabric report)

Unfortunately the disabled loo has had to have the macerator unit replaced along with some pipework due to blockage, an expense the church could well manage without. In an endeavour to avoid a repeat occurrence an additional advisory sign has been placed on the lid of the refuse bin.

Once again as wardens we wish to express our gratitude for the cooperation and assistance that we receive from the various teams within both church buildings, to the sidespersons and to the maintenance team headed by John Eastwood.

D F Stead

St. Peter's & ST. David's Guild Coffee morning Group
Annual Report 2021

The period between Christmas and New Year is normally a quiet one for coffee morning business. Even so Covid 19 with its subsequent restrictions, along with many other commercial concerns, brought activities to a dead halt in march 2020.

Even so the following dates in March prior to lockdown did bear some fruit as follows:-

Tues 03/03/21	£74- 20p. inc. book stall	£9-50p	net after expenses
Fri 06/03/21	Lenten lunches		
Tues 10/03/21	£42- 60p inc. book stall	£7- 00	net after expenses
Fri 13/03/21	£70- 87p inc. book stall	£1- 00	net after expenses
Tues 17/03/21	£42- 80 p inc. book stall	£5- 00	net afterexpenses
Fri 20/03/21	£53- 70 p inc. book stall	£15 00	net after expenses
Total	£284 -17p inc. book stall	£37-50.	
Bonus Ball	£90		
Small change bottle	£39		

Total yeild for
church coffers £413 --17p.

We all look forward to a time of renewing acquaintance with our regular customers and visitors if and when restrictions are relaxed.

D F Stead

Knit & Natter group annual report 2021

The start of the new season is normally fairly quiet. Even so we did manage three meetings. As follows:-

4 th March	reasonable attendance	Sum raised for church coffers	£9-00
11 th March	Poor attendance .	" " "	£7-00
18 th March	Even worse attendance	" " "	£6-00
Total raised for church coffers			£ 22-00

I remember well, the general feeling of anxiety and worry at the time and when . vaccines were still a distant dream. Upon reflection I suppose we should be grateful for the attendances that we achieved.

It is our fervent wish to recommence meetings as and when circumstances permit.

Cheryle

Breaking Bread Annual Report

2020

	<u>Income</u>	<u>Expenses</u>	<u>Totals</u>
<u>Income</u>			
Receipts	571.60		<u>571.60</u>
<u>Expenses</u>			
Catering		212.22	
Miscellaneous		46.54	
		<u>258.76</u>	
Balance			<u>312.84</u>
Represented by:			
Transferred to PCC Account			312.00
Cash c.f. to 2021			<u>0.84</u>
			<u>312.84</u>
Average weekly servings in year (Includes Michael and Children)	21		

Notes:

Breaking Bread was only open for 8 weeks, having closed on 25 February due to Covid 19.

100 Club Statement of account 2020

Income

Cash in hand as at 31 December 2019	0	
Subscriptions	600	
Miscellaneous	0	
	<u>0</u>	
Total Income		600

Expenses

Prize Draw #1	30	
Prize Draw #2	30	
Prize Draw #3	30	
Prize Draw #4	60	
	<u>60</u>	
Total Expenses		150

<u>Surplus as at 31 December 2020</u>	<u>450</u>
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Represented by:

Nett Transfer to Parish Account	390
Cash in Hand:	60
	<u>450</u>

Notes:

1. Due to Covid, not all the subscriptions were collected. My apologies!
- 2 Again, due to Covid, the draws were not made until the end of February, 2021

Prize Winners:

DRAW 1 - (28/2/21)

		Number	Name
1st PRIZE	£15.00	20	Mr M Rayner
2nd PRIZE	£10.00	53	Mrs P Ashton
3rd PRIZE	£5.00	28	Mrs J Matthews
Total:	<u>£30.00</u>		

DRAW 2 - (28/2/21)

1st PRIZE	£15.00	78	Mrs F Mann
2nd PRIZE	£10.00	68	Dr T Ashton
3rd PRIZE	£5.00	41	Mr J Barnes
Total:	<u>£30.00</u>		

DRAW 3 - (28/2/21)

1st PRIZE	£15.00	22	Mrs A Mills
2nd PRIZE	£10.00	53	Mrs P Ashton
3rd PRIZE	£5.00	28	Mrs J Matthews
Total:	<u>£30.00</u>		

DRAW 4 - (28/2/21)

1st PRIZE	£30.00	23	Mrs P Ashton
2nd PRIZE	£20.00	18	Mr M Rayner
3rd PRIZE	£10.00	87	Mrs E Watson
Total:	<u>£60.00</u>		

Mike Rayner (Organiser)

St. Peter's Choir Report

May 2021

This has been a very unusual year for the choir. The Church of England suspended all worship services 17th March 2020 ahead of the

first national lockdown on 23rd March 2020. Since then there have been

two more national lockdowns and other local restrictions which have

affected our ability to meet and sing. The choir met in December during

a lull in restrictions to record the Nine lessons and Carols which were

broadcast online later. Many thanks and appreciation to the choir for

coming out to church to provide this service.

When rules have allowed, soloists have sung hymns during Sunday

morning services. Thank you to all those who took part and to Kenneth

Keenan for his work behind the scenes.

At the time of writing the choir has come through the pandemic without suffering loss from the virus and we are feeling cautiously

optimistic about returning to normality. Choir practices have resumed

on Fridays at 7pm and new members who can sing are welcome to join

us.

David Hall

Electoral Roll Report 2020

Throughout the year I have continued to maintain the roll by removing, adding, changing names and/or addresses as appropriate.

The number on the Electoral Roll for St. Peter and St. David's as of May 2021 is 109.

Di Graveston

Electoral Roll Officer

Bereavement Group Report

Despite the pandemic and lock-down, I have endeavoured to deliver a card to all remembering loved ones, at the appropriate time, to assure them that we, at St. Peter and St. David are caring for, and supporting them always.

Di Graveston

Bereavement Officer

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Bookstall / See Magazine		274.63	
Major Repairs	27		7,700.00
St Peters Roof		1,950.00	
St Peters Pathways pointing		2,000.00	
St Peters Pathways pointing		1,000.00	
St Davids Repairs - Insurance claim		1,890.00	
St Peters - Organ repair		860.00	
Assigned Fees	NA		6,848.00
Mustard Seed (R) funds to petty cash			100.00
TOTAL EXPENDITURE			90,638.86
Net Surplus/ Deficit			3,621.09

Examinations of St Peter's Accounts 2020

The Accounts for January 2020 to December 2020 have been prepared with a difficult background which have led to some payments being made without the necessary detail being produced.

Although I am happy to approve the statement of accounts, I feel I need to qualify my approval of the accounts because of the difficulties that occurred early in the year.

This is not to say that I have any problem with the way the current Treasurer has completed the task as I have complete confidence in the current holder of the office.

D R Lund

Independent Examiner