

# **Sefton North Deanery**

Registered Charity Number 1161582

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

## **Annual Report For year ended 31<sup>st</sup> December 2018**

### **ADMINISTRATION**

Official correspondence to Sefton North Deanery at the above address.

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

Rev. Canon Anne Taylor	Chairman
Mrs Margaret Blake	
Rev Amanda Bruce	
Mr Andrew Cox	
Rev Sam Korn	
Mrs Helen Hunter	
Ms Zorina Jones	
Rev Harvie Nicol	
Mr James Patterson	

### **STRUCTURE & GOVERNANCE**

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

### **FINANCIAL RISK**

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

### **OBJECT**

The Object of Sefton North Deanery CIO is:-

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

### **DURING 2018 WE MADE THE FOLLOWING GRANT AWARDS:-**

- Deanery Family Worker Expenses £2,083
- Deanery Family Worker Resources £3,998
- St Giles Easter Holiday Club £200

- St Giles Godly Play £350
- All Saints & St Frideswyde Mental Health Awareness £250
- St Michael Blundellsands Tell, Serve, Give Mission £200

**COMMITMENTS MADE NOT YET EXPENSED:-**

- L23 Youth Worker £18,000
- Clergy Retreat £1,500
- Family Worker Expenses £7,000
- Tell, Serve, Give Mission £4,800

aec March 2019

## Sefton Deanery Synod

### Receipts and Payments Accounts

For the year ending 31st December 2018

RECEIPTS	2018	2017
Donations		200.00
Liverpool Diocese	29228.00	54670.00
Shortfall of Expenditure over Income	<u>29228.00</u>	<u>54870.00</u>
PAYMENTS		
E C Collins	2082.91	1974.74
EC Collins - Resources	3998.39	2587.94
Grants	5500.00	1032.00
Visit to Germany		181.52
Other	30.00	30.00
Surplus of Income over Expenditure	<u>17616.70</u>	<u>49063.80</u>
	<u>29228.00</u>	<u>54870.00</u>
Opening Balance	50674.99	1611.19
Closing Balance	<u>68291.69</u>	<u>50674.99</u>
Closing less opening	<u>17616.70</u>	<u>49063.80</u>

#### Treasurer's Note

£32,300 is already ringfenced due to previous commitments -  
see separate sheet.

Two parishes currently are in arrears, which impacts moneys received.

We normally receive a donation of £200 in December, which was received Jan 2019

Commitments		Outstanding			Paid		
Description	Total	Spent	Balance	Grant minute	Description	Amount	Cheque
L23 Worker	18,000.00	0.00	18,000.00	13-Nov-17	Holy Trinity Ordinand	4,000.00	100245
Holy Trinity Ordinand	4,000.00	4,000.00	0.00	13-Nov-17	Tell Serve Give	200.00	100248
Clergy Retreat	1,500.00	0.00	1,500.00	C/F from 2016			
Caroline's expenses	7,000.00	0.00	7,000.00				
Tour de Deanery	1,000.00	0.00	1,000.00	19-Feb-18			
Tell Serve Give	5,000.00	200.00	4,800.00	19-Feb-18			
			32,300.00				





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SEPTON NORTH DEANERY SYNOD

On accounts for the year  
ended

31/DEC/2018

Charity no  
(if any)

1161582

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Hilary J Griffin

Date:

11.2.2019

Name:

Hilary Griffin

Relevant professional  
qualification(s) or body  
(if any):

ACA, CTA

Address:

4 CHURCH WAY
FURNBY
MERSEYSIDE L37 2LP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SEFTON NORTH DEANERY SYNOD

On accounts for the year  
ended

31/DEC/2018

Charity no  
(if any)

1161582

Set out on pages

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Signed:

Hilary J. Griffin

Date:

11.2.2019

Name:

Hilary Griffin

Relevant professional  
qualification(s) or body  
(if any):

ACA, CTA

Address:

4 CHURCH WAY
FURNBY
MERSEYSIDE L37 2LP

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