

P6765 DM/AB

**PRESCOT PAROCHIAL
CHURCH COUNCIL**

**REPORT OF THE PAROCHIAL CHURCH COUNCIL
AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2018**

PRESCOT PAROCHIAL CHURCH COUNCIL
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PRESCOT PAROCHIAL CHURCH COUNCIL

CHURCH INFORMATION

Council Members 2018

Rev'd John A Taylor	Vicar
Rev'd Kimberley Mannings	Assistant Curate (from July 2018)
Rev'd Peter Cowley	Associate Priest
Rev'd Jeff Engel	Retired Priest with Permission to Officiate
Mrs Isa Boadey	To APCM 2018
Mrs Ann Capewell	To APCM 2018 (elected to Deanery Synod at APCM 2018)
Mr Robert Cartwright	To APCM 2018
Mrs Diana Crompton	From APCM 2018
Mrs Susan Ellington	To APCM 2018 (elected Churchwarden at APCM 2018)
Mrs Cynthia Finney	
Mr David Friar	
Mrs Norma Garvey	
Mrs Gill Hodgson	
Mr John Hotchkiss	
Mrs Val Jones	
Mr David Kernick	From APCM 2018
Mr Norman Lucs	
Mr Brian Mason	Churchwarden
Mr Ray Mercer	Churchwarden
Mrs Mary Oldfield	To APCM 2018
Mr Eric Orme	Ex Officio Treasurer
Mrs Marian Piert	Churchwarden
Mrs Sheila Plaston	
Mr Keith Porter	Ex Officio Assistant Treasurer (Sept 2018)
Mrs Lesley Porter	From APCM 2018
Mrs Kath Pye	From APCM 2018
Mrs Gwen Rigby	
Mrs Marjorie Robinson	Churchwarden to APCM 2018
Mrs Janet Smith	From APCM 2018
Mrs Liz Taylor	To APCM 2018
Mr Alan Williams	From APCM 2018
Canon Geoff Almond	Diocesan Synod appointed by the Diocese
Mrs Ann Capewell	Deanery Synod (First term) From APCM 2018
Mrs Sue Priestley	Deanery Synod (Second term) From APCM 2017

PRESCOT PAROCHIAL CHURCH COUNCIL

CHURCH INFORMATION

Address

Parish Church:

St Mary the Virgin
Church Street
Prescot
Merseyside
L34 3LA

Daughter Church:

St Paul
Bryer Road
Prescot
Merseyside
L35 5DN

Independent Examiner

Mr D Hudd
Livesey Spottiswood
Chartered Accountants and
Registered Auditors
17 George Street
St Helens
Merseyside
WA10 1DB

Bankers

Natwest Bank Plc
St Helens (A) Branch
8 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Architect

Miss Rebecca Grimshaw
of Anthony Grimshaw & Associates, Wigan

Charitable Status

The Parochial Church Council received
charitable status on 5 May 2010

**ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2018**

Administrative Information

The Church operates under the Parochial Church Council Powers Measure 1956. The PCC has registered with the Charity Commission, Registration Number 1135804.

The method of appointment of PCC members is set out in the Church Representative Rules. All Church members are encouraged to enter on the Electoral Roll and stand for election to the PCC. The PCC operates five sub-committees.

The members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) or co-opted by the PCC in accordance with Church Representation Rules. During the year the following served as members or acted as non-voting secretary of the PCC.

Vicar	Rev'd John A Taylor
Assistant Curate	Rev'd Kimberley Mannings
Priest	Rev'd Peter Cowley, Associate Priest
Retired Priest with Permission to Officiate	Rev'd Jeff Engel
Local Missional Leader	Mrs Barbara Mercer (who sadly passed away in February 2018)
Churchwardens	Mr Brian Mason Mr Ray Mercer Mrs Marian Piert Mrs Marjorie Robinson to APCM 2018 Mr David Friar from APCM 2018
PCC Secretary	Mrs Christine Thomas (non-voting secretary from May 2012)
Treasurer	Mr Eric Orme (ex officio)
Assistant Treasurer	Mr Keith Porter (ex officio)

Directly Elected Members Who Have Served During 2018: -

Elected to serve in 2015 to APCM 2018	Mrs Isa Boadey, Mrs Diana Crompton, Mr David Friar, Mrs Mary Oldfield, Mrs Liz Taylor.
Elected to serve in 2016 to APCM 2019	Mrs Ann Capewell (elected to Deanery Synod at APCM 2018), Mrs Norma Garvey, Mrs Gill Hodgson, Mr Norman Lucas, Mrs Sheila Plastow, Miss Megan Bradbury (seconded by PCC to APCM 2017).
Elected to serve in 2017 To APCM 2020	Mrs Val Jones, Mr John Hotchkiss, Mr Robert Cartwright, Mrs Gwen Rigby, Mrs Cynthia Finney.
Elected to serve in 2018	Mrs Susan Ellington, Mr David Kernick, Mrs Lesley Porter, Mrs Kath Pye, Mrs Janet Smith, Mr Alan Williams.

According to a resolution of the 2007 Annual Meeting the stand down time changed from three to two years. Therefore, those who retired in 2017 and before are eligible to stand for election at the 2019 meeting.

In 2019 4 members will be elected to the Parochial Church Council.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

PCC Ex-Officio Members

Clergy, Churchwardens and Treasurer as previous page.

Diocesan Synod Members: Canon Geoff Almond Appointed by the Diocese

Deanery Synod Members: **From APCM 2014**
 Mrs Sue Priestley Re-elected 2017 (2nd Term)
 From APCM 2018
 Mrs Ann Capewell Elected 2018 (1st Term)

Structure, Management and Governance

Committees:

Standing Committee:

Vicar, Churchwardens and Treasurer.

This is the only committee required by law. It has the power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Stewardship Giving Committee:

Vicar, Mr Eric Orme (Church Treasurer), Mrs Dyane Basinger (Giving Officer and Gift Aid Secretary), Mrs Jean Atkinson (Recorder), Mrs Norine Jones, Mrs Marian Piert and 1 churchwarden.

Shared Ministry Group:

The Shared Ministry Team was disbanded in 2016.

Gifts to Missions and Charities Committee:

Mr Eric Orme, Canon Geoff Almond, Mrs Ann Capewell.

Meeting Room Committee:

Mrs Joyce Fairfield (Meeting Room Secretary), Mr Eric Orme (Church Treasurer), Mr Andrew Basinger, a member of the clergy (as and when needed), Mrs Norine Jones (as leader of an organisation who uses the Meeting Room) and PCC members, Mrs Mary Oldfield and Mrs Marian Piert (Churchwarden from 2016) or another churchwarden if Marian Piert was unavailable, the Vicar on request.

Health and Safety Officer and Recorder:

Health and Safety Co-ordinator: Mr Brian Mason

Safeguarding/Child Protection Officer: Rev'd Captain Peter Cowley

Fire Marshall: Mr Frank Millington

Lead Recruiter for DBS Checks: Rev'd Captain Peter Cowley

Vulnerable Adults Officer: Mrs Norma Garvey

Church School Partnership Award Team:

Mrs Norine Jones, Mrs Sue Priestley

**ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018**

Objectives and Activities

Our Mission Statement is "To seek to discern God's will for all the work and worship of our Parish. We pledge ourselves to make our Church a place where people of every age and stage of faith can find acceptance, the discovery of God's presence and real help in their life's journey."

The PCC Powers Measure 1956, states that the PCC must co-operate with the minister in promoting in the Parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. This report will outline how we have complied with the spirit of the measure.

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

(a)

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

And

(b) The six specific objectives for 2018 which were set out under "Plans for the Future" in the 2017 Annual Parochial Church Meeting as follows:

- Carry out major restoration work on the tower and spire.
- Carry out a Parish Mission Audit.
- Review the services and mission outreach at St Paul's.
- Work with Knowsley MBC on a HLF grant for the churchyard and cemetery.
- Liaise with the Shakespeare Theatre Project.
- Investigate the reinstallation of the East window.

Implementation/Progress of Objectives and Activities

Our performance on (a): Worship and Prayer, learning about the Gospel and developing their knowledge and trust in Jesus.

Church attendance and services:

At 31 December 2018 there were 204 on the Electoral Roll.

The number on the Electoral Roll is used to determine the number to be elected to the PCC and the Synods.

Average attendance at Sunday Worship for the Parish for the year to 31 December 2018 was 123 adults and 12 under 16 years of age and the average attendance for the Parish Church Holy Communion on Wednesday at 10am was 32.

Morning and Evening prayers were said daily and the Eucharist celebrated on major Saints Days.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Implementation/Progress of Objectives and Activities (continued)

(a) Continued

Worship and Prayer, learning about the Gospel and developing their knowledge and trust in Jesus (continued)

There were 36 baptisms, 22 under 1 year, 12 between the ages of 1-12 years and 2 aged 13+. There were 6 weddings and 1 service of prayer and dedication (after civil marriage). There were 5 confirmees under 16 years and 9 over 16 years.

There were 33 funerals in Church, plus 6 funerals with a full service at the Crematorium.

The PCC acted as an agency for other people in connection with occasional services. The amount involved totalled £10,828.

The full range of well attended Easter and Christmas Services were held at the Parish Church and St Paul's.

On Palm Sunday the Parish Church shared a Procession and Blessing of the Palms with Our Lady & St Joseph's. Maundy Thursday saw the Eucharist of the Lord's Supper and Watch and on Good Friday the Parish Church and St Paul's shared the Three Hours Devotion in the Parish Church for the first and second hour, and were joined by the congregation of Our Lady and St Joseph's for the final hour – 'The Good Friday Liturgy'. Our own clergy preached from Maundy Thursday through to Easter Sunday. Easter donations this year were for floral arrangements around the Church with the newsletter containing a list bearing the names of loved ones.

At Christmas we held the Advent Service of Light, a Bell-ringers Carol Service and we also shared a Festival of Lessons and Carols with Our Lady and St Joseph's Catholic Church in the Parish Church. Christmas and Christmas Eve Crib service at the Parish Church with the Sunday School performing a nativity tableau and the trebles of the choir leading the singing. The service this year involved the congregation as the story of the birth of Jesus was told.

Midnight Mass was celebrated at St Mary's Church and a 10am Eucharist at the Parish Church and at St Paul's Holy Communion was celebrated on the Feast of St Stephen, St John the Evangelist, Holy Innocents and the Naming of Jesus.

A Christingle Service was also held at the Parish Church on 31st December.

Our Patronal Festival was attended by the Methodist Church congregation and we were joined afterwards by our friends from the Roman Catholic Church for a short outdoor dedication. The preacher was Rev'd Christopher Perrins.

On the subject of learning, the Lent Course this year was in the form of a group of Devotional Activities aimed at encouraging us in our prayer life. Meetings were held in different churches across the parish – hence the title 'Lenten Pilgrimage'. The themes were 'Praying with Icons', 'Prayer Journey', 'Easter Reflection', 'Taize Service' and 'Seder Meal'.

A Bible study course was held during November, the subject was the biblical background to Christmas.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Implementation/Progress of Objectives and Activities (continued)

(a) Continued

Worship and Prayer, learning about the Gospel and developing their knowledge and trust in Jesus (continued)

A monthly Prayer Calendar continued to be circulated with the Parish Magazine. The Service of the Word was held at St Paul's. We held the customary Harvest Festival Service. This year the gifts of fruit and vegetables were sold in aid of Christian Aid and non-perishable foods were donated to the food bank. St Mary's and St Paul's School Harvest Festival was held in St Paul's Church and non-perishable foods were donated to the 'Ravenhead Foyer'.

We welcomed the Right Reverend Paul Bayes in May to preside and preach at the Sunday Eucharist at St Mary's.

On the Feast of Christ the King we held an all age Communion Service during which donations of new toys were collected from the congregation and taken to the altar for blessing. Following the service the toys were donated to Yates Court, an inspirational supported living project in Prescott.

The Willowbrook Hospice held their Memorial Service in October and Lights of Love Service in December. The Friends of Prescott Cemetery & Churchyard's Christmas Remembrance Tree Service was also held in December.

Provision of Pastoral Care for those Living in the Parish

Hospital visits were conducted by the clergy. The elderly and sick received visits by the Clergy as did Fazakerley House, Amberley Court, J J Powell Nursing Homes, Highfields and other sheltered accommodation where Holy Communion was administered. A team of Lay Assistants who helped with Holy Communion in church also took Holy Communion to the housebound and those in sheltered accommodation. The housebound and elderly were also collected from their homes to attend the service celebrating the Feast of St John the Evangelist – refreshments were served. This gave an opportunity for people to meet up with old friends. The annual service to which all who had lost loved ones from the parish during the year organised on a rotating basis by the churches in Prescott continued, this year it was held at Our Lady Immaculate and St Joseph's. An All Saints Requiem was held in the Parish Church.

Missionary and Outreach Work

Missionary: Each year approximately 10% of our income is given to missions and charities. The PCC was happy to continue the donations. In 2018 the amount was £36,428.

A donation to the Church Missionary Society of £4,800 was given. We gave £3,440 to Christian Aid. Mr Eric Orme (Treasurer), Canon Geoff Almond and Mrs Ann Capewell prepared a list of charities to donate to which was presented to the PCC for approval and these individual gifts were included in the total donated.

Christian Aid envelopes were distributed during Christian Aid Week and Advent.

Mrs Margaret Rose continued to be responsible for the Children's Society collection boxes.

Mrs Ann Capewell supported Traidcraft by continuing to run her weekly stall to raise funds for Traidcraft – Sales generated a discount which was donated to church funds. The donation was for £852.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Implementation/Progress of Objectives and Activities (continued)

(a) Continued

Missionary and Outreach Work (continued)

Outreach: In addition to details given below part of our outreach is covered in other categories.

The Church Guided Tour Group was again led by Mrs Betty Brown and her team proved to be a good service to both townsfolk and those further afield offering guided tours and being in attendance on Heritage Days. The Parish Magazine, co-ordinated by Mrs Maggie Bunting, assisted by Mrs Lesley Porter, Mrs Brenda Burgess and Mr Roy Wood, continued to be produced monthly and is regarded as an informative publicity tool and a parish amenity. It has a circulation of 300 throughout the Parish.

The Church Shop attracted people from Prescott, the surrounding area and further afield. The regular clientele, as well as hoping to pick up a bargain, used the shop as a social event, to meet old friends, chat to helpers and have a cup of tea. A faithful band of men worked regularly collecting and storing light furniture and bric a brac before setting up the stalls and delivering the goods sold. A group of ladies sold the bric a brac and clothes and provided the refreshments, the two shops held raised £2,322 for church funds.

Our MATT group (Mothers and Toddlers Together) organised by Mrs Norine Jones continued to be a popular venue for mothers and toddlers. Membership is open to the general public and it continues to be an outreach project.

CRAFT GROUP run by Mrs Mary Price is a non-church (outreach) group open to all with 50% of the ladies being non-church members. The group met regularly and took part in running a stall at the Elizabethan Fair and at other events and raised £701, which was donated to church funds.

Although the Prescott Festival and Arts in Prescott are not church organised or church funded, their events always play a special part in our church life. They are ongoing events organised by the Founder, our own Dr Robert Howard, at venues throughout the town, many in our churches and Meeting Room when we are always delighted to welcome the general public into our Grade 1 listed building and at St Paul's. The Festival, is now in its 14th year and is attracting record attendances year on year. In addition to the festival, a WW1 Remembrance Concert held in November, was organised jointly with the Friends of Prescott Cemetery and Churchyard and Prescott Parish Church. All proceeds went to the poppy appeal.

The Knowsley Metropolitan Borough Council held the Remembrance Day Service in our Church, the preacher this year was the Rev'd John Taylor. The Civic Act of Remembrance at the War memorial was followed by a service in church and the bells at St Mary's rang for 30 minutes after the service as reminder of 100 years since the end of World War 1. The 100th Anniversary was commemorated with a Concert and display in Church in November.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Implementation/Progress of Objectives and Activities (continued)

a) Continued

Missionary and Outreach Work (continued)

We continued to be indebted to Mr Steve Jones, KMBC Cemeteries Manager for his help in the maintenance of our churchyard and to the continued efforts of the Friends of Prescott Cemetery and Churchyard. The 11,000 daffodil and red tulip bulbs planted by the team in 2014 flowered once again to give a stunning display. The group were awarded Prescott's Community Group of the Year 2018 from Prescott Town Council.

A Memorial Service was held in October 2018 for Adam Ellison, a victim of crime in 2017.

The Mayor of Prescott's Charity Concert was held in the Parish Church. The evening featured carols and other festive favourites sung by the choirs of our own parish and the church school, the staff and pupil choirs of Evelyn Community Primary School and Knowsley Ladies choir. Allerton brass were the guest musicians this year. The event was well supported and raised funds for local charities.

St Paul's work hard on their outreach, organising the Service of the Word followed by lunch on one Thursday per month. They also serve fortnightly luncheon. All are attended by St Paul's people and many from outside the church.

Our performance on (b) is given below

Carry out major restoration work on the tower and spire

During the year, scaffolding was erected covering the tower at St Mary's and work commenced on the major repairs including;

- Repairing and replacing the slate bell louvres which had become loose.
- The spire and tower to be repointed and perished lead works removed and replaced.
- All faces of the steeple to be repointed.
- All four masonry urns to be checked.
- Weather vane to be cleaned, repaired and regilded.
- All four clock faces to be removed if possible and then cleaned, redecorated, regilded and fixings to be replaced. This was paid for by a legacy.
- Repairs to the West door.

The scaffolding was still in place at the end of 2018 due to the 20 week delay in obtaining the stone work from the quarry. As part of the agreement when obtaining the lottery bid, we had a talk by Ian Simpson, the Liverpool Diocese Heritage Officer on his work of 5 years of caring for churches.

Carry out a Parish Mission Audit

At a PCC meeting Rev'd Peter Cowley explained that the parish audit looks at the assets of the Church in its people. It looks at the needs for mission – the talents and gifts of the people, what people like to do and what they can do.

- It looks at the best way to do mission in the parish – i.e reviews all activities.

In essence "A bigger church, a bigger difference."

The Parish Mission Audit will be reviewed at a later date.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Implementation/Progress of Objectives and Activities (continued)

(b) Continued

Review the services and mission outreach at St Paul's

The new school Headteacher, Mr Iain Parks, was keen to restart the Thursday coffee mornings. Following the death of Barbara Mercer a group of people from both churches have endeavoured to keep the luncheons, outings, day trips and holidays ongoing.

Work with Knowsley MBC on a HLR grant for the churchyard and cemetery

The development of the area in and around the churchyard and cemetery is ongoing and meetings have been held throughout the year.

Liaise with the Shakespeare Theatre Project

The theatre due to open in 2020 aided by an investment grant from the Liverpool City Region Combined Authority will also see major upgrade to Prescott Station and transport connection to our town. The surrounding area around the church will benefit from this investment but it is still subject to discussion and the plans for lighting around the Church have not yet been finalised.

Investigate the reinstallation of the East Window

The glass of the original 1840 East Window was removed in 1985 and since then has been moved on at least four occasions.

A group from the church went to Pendle Stained Glass to discuss the restoration and were told that in the most part the glass was in too poor a condition to restore. The specialists identified that;

- One section that was partially intact was the head and torso of St John the Evangelist. It may be possible to create an exhibition piece that could be kept on display in church.
- In the main the only other restorable and reusable parts are three of the original four roundels which contained the emblems of the four Evangelists (Matthew, Mark, Luke and John).
- It is hoped that some roundels can be part of the new East Window and then at least some of the original glass will have been used.

Anne Price-Roberts who died in December 2016, left a bequest to the Church for the restoration of the East Window. As this has proven to be impossible because of the condition of the glass, her family have agreed to a new window being installed in her memory.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Further Objectives and Activities, Achievement and Performance
Review of the Year

General Church Activities

Mrs Brenda Fay and Mrs Joyce Fairfield ran the **Church Office**, taking bookings for weddings and baptisms, producing service sheets and undertaking other administrative work.

The Elizabethan Fayre was held in the vicinity of the Parish Church. The Summer Fayre raised £983. A Christmas Fayre was also held in the Parish rooms and raised £1,466.

The popular **Book Reading Club** met under the guidance and hospitality of the Rev'd Jeff Engel at Church View. Mrs Sue Davies continued as our **Cathedral Representative** and Mrs Brenda Burgess continued to distribute **Bible Fellowship** booklets.

A team of Church Members, organised by Mrs Betty Brown, took responsibility for **church cleaning**, working on a weekly rota basis, Mrs Dorothy Webster, Mrs Dorothy Dickinson, Mrs Jean Atkinson and Mr Alan Williams laundered the **church altar linen** and Mrs Georgina Cooney led the **Flower Guild**. A team of **Servers** was led by Mr Alan Williams. A group of parishioners handled the reading of **lessons and intercessions** and teams of **sidesmen and sideswomen** operated on a rota basis. The **church clock** continues to be maintained by Mr Philip Irvine. Mr Ron Preston continued as **Ringing Master**. Bells were rung on Sundays and on special occasions and for some weddings.

Mr Tim Hall joined by Dr Rob Howard, Mrs Laura Howard and Mr David Kernick, gave his **Annual Organ Recital**. Mrs Joyce Fairfield continued as Bookings Secretary and overseer of the Meeting Room and a small team led by Mrs Fairfield assisted at **Baptisms**.

The Mother's Union made prayer shawls.

The parish continued to support the Knowsley food bank and the Knowsley Refugees with donations of clothing.

Val Jones continues to run the **bookstall**.

Mr John Barker continued as **Webmaster**. The main website is <http://prescotchurch.merseyworld.com/> and Mr Barker runs and updates two further websites for the Diocese of Oxford which can be accessed –

<http://www.achurchnearyou.com/prescot-st-mary/> and for St Paul's

<http://www.achurchnearyou.com/prescot-st-paul/>

A new website is being constructed by Mr David Kernick and will be operational in 2019.

Choir, Youth and Children's work

Choir: The Choir continues to grow and Mr David Kernick visited local schools on a recruitment drive. Rob Howard's sacred work 'Ave Verum Corpus' had its US premiere on 29th March, Maundy Thursday, at Holy Family Parish Church, Concord, Massachusetts. The original version was sung again on Saturday 19th June in the Parish Church as part of the Prescott Festival.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Further Objectives and Activities, Achievement and Performance
Review of the Year

Choir, Youth and Children's work (continued)

Sunday School: Janet Smith joined us as a Sunday school Leader in December 2017. The number of children attending remains fairly static but they are continuing to grow in their faith. As part of the Sunday School Festival and for the younger members of our church family, we held a joint 'Family picnic and fun afternoon' with the choir members. It was held in the walled gardens on a wonderfully sunny day in July.

Sadly in March, Ruth Ratcliffe a Sunday School teacher from an early age, passed away. Each child received a warm welcome from Ruth and her input to the lessons is greatly missed. Our thoughts are with Derek and their family.

A flower trough in remembrance of Lilly Martin, a Sunday School teacher for 69 years, who died in August 2017, was dedicated on Mothering Sunday and is now at the foot of the font.

MATT Group: Mrs Norine Jones assisted by Mrs Jean Evans coped splendidly with this group. It continued to be a very popular weekly event for mothers and toddlers. The children (and mothers) had a lot of fun and enjoyed their special events organised for dates in the Christian calendar. The delightful Nativity play was immensely enjoyed by children, parents and relatives.

St Mary and St Paul's Primary School: Mr Iain Parks took up his post as Headmaster in January and has continued to supply updates for the Parish Magazine. Our school now enjoy a good OFSTED rating and improvements continue to be made to the building. The school attend worship in St Paul's Church each term and take part in the Mayor's Charity Concert in the Parish church in December. They contributed to the displays of art work in church throughout the year.

ST PAUL'S

The Church was represented by two Churchwardens, three elected PCC members and one Deanery Synod member.

Members of St Paul's also enjoyed holidays and organised substantial 'money raising' and social activities. Their outings attracted a large number of people from within and outside of the church. A Thursday coffee morning has been introduced in partnership with our school.

Meeting Room:

Mrs Joyce Fairfield is in charge of the bookings and the running of the building. In addition to our own organisations, the building is proving popular with outside organisations and is used by an Art Class, Childrens Dance Group, Line Dancing, Zumba Classes, Support and Drop-in advice, Prescott Historic Society, Willowbrook Hospice, Arts in Prescott, Prescott Festival and the Craft class to name but a few. It is also used for children's birthday parties.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

**Further Objectives and Activities, Achievement and Performance
Review of the Year**

Performance of Investments, Financial Reserves, Fundraising, Church Building Reserves

Reserves Policy

We are required to have a policy for any reserve funds we may hold.

The PCC have adopted the following aims:-

1. To have a reserve equal to 6 months normal expenditure. In 2019 this would mean £95,000.
2. To provide sufficient additional reserves to cover Quinquennial repairs.

Our current reserves, excluding any Restricted Funds for Restoration, Bells and the East Window comprise:-

Vicar and Wardens Reserve	<u>£236,000</u>
Work in the pipeline includes Boiler House Roof	£15,000
Repairs to the remaining roof areas – St Mary's	£50,000
Repairs to St Paul's Church roof	£30,000
Other St Paul's repairs	£75,000
St Mary's Tower and Spire (after grants)	£20,000

Thanks to the large legacy we should be able to complete the work in the next two years.

Overall:

There was a surplus this year of £350,459 compared to £242,163 in the previous year. This large surplus relates mostly to a large legacy.

Income:

Planned giving was down by 5% to £53,079 and giving through other envelopes fell by 19% to £14,417. The apparent fall in tax refund was because 2017 covered two years.

Grants include £205,470 from National Heritage for the tower project and £15,000 for work on St Paul's land from Prescott Town Council.

Wedding and funeral fees fell by £3,106.

Investment income rose thanks to legacies in 2018 placed on deposit.

Expenditure:

Our Missions and Away Giving rose from £13,125 in 2017 to £35,428. The largest component was a one-off grant to the Church School of £18,000 towards a minibus.

We also took the opportunity to increase gifts to the regular beneficiaries which had been frozen at the same amount for several years. £2,464 of the total came from special collections/events.

Church repairs included £144,441 on tower/spire work at St Mary's.

**ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018**

**Further Objectives and Activities, Achievement and Performance
Review of the Year:**

Risk Management:

Mr Brian Mason reviewed the various risks and challenges associated with the church and 'Risk Assessments' were carried out on our three buildings. Certificates are available to users of our premises. The PCC regularly reviews its obligations.

Plans for the Future:

In 2019 we look forward to:-

1. Completing the work on the tower and spire.
2. Introducing a new Communion setting at St Mary's.
3. Installing a new East Window.
4. Taking part in the Tell, Serve, Give Mission (Easter Experience).
5. Carry out major repairs at St Paul's.
6. Continue to develop the mission at both churches.
7. Celebrate the 90th Anniversary of our branch of the Mothers Union.
8. Celebrate the 235th Anniversary of our Sunday School.

Staffing:

We were indeed fortunate in our staff – Rev'd John Taylor (Vicar), Rev'd Kimberley Manning (Assistant Curate), Rev'd Captain Peter Cowley and Rev'd Jeff Engel (Diocesan Mothers Union Chaplain Emeritus). The Vicar as an Honorary Chaplain to HM Queen preached at St James's Palace in November. We were also grateful for the assistance that Rev'd Christopher Perrins was able to offer.

We welcomed Rev'd Kimberley Mannings at our Service of Welcome on 1st July 2019 following her Ordination as Deacon at Liverpool Cathedral on 24th June 2018.

Sadly Barbara Mercer, our Local Missional Leader at St Paul's took ill on Thursday 8th February and passed away a week later. Barbara's death left a huge void in our parish life and is greatly missed.

Staff Costs:

The PCC pays a Verger, Organist, Joint Choirmasters, Church Cleaner (St Paul's) and Caretaker (for the meeting room).

Trustee Payments and Expenses:

The PCC supported the clergy by paying Council Tax of £2,643, water and environmental charges amounting to £787 for the Vicarage, plus other annual costs towards travel, hospitality, telephone, broadband, security and gardening amounting to £4,932.

There were no other payments to trustees or persons related to trustees.

ANNUAL REPORT OF THE
PRESCOT PAROCHIAL CHURCH COUNCIL (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2018

Statement of Council's Responsibilities

The Church Accounting Regulations 2006 require the Council to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the church, and of the results of the church for that period.

In preparing these financial statements we are required to:

- select suitable accounting policies and apply them consistently.
- make reasonable and prudent judgements and estimates.
- state whether accounting standards have been followed and give details of any departures.
- prepare the accounts on a going concern basis unless in our view the church will be unable to continue in operation.

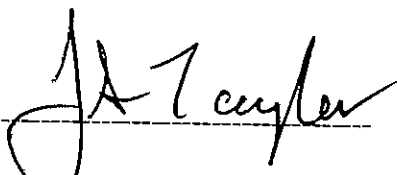
We are also responsible for:

- keeping proper accounting records.
- safeguarding the church's assets.
- taking reasonable steps for the prevention and detection of fraud.

Declaration

I declare that, in my capacity of chairman of the PCC that:

- the members have approved the report above and
- have authorised me to sign it on their behalf



Rev'd John A Taylor (Chairman)

Date: 23-04-2019

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF MEMBERS
ON THE FINANCIAL STATEMENTS OF
PRESCOT PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31 December 2018 set out on pages 17 to 27.

Respective Responsibilities of Trustees and Independent Examiner

The PCC members are responsible for the preparation of the financial statements. The PCC members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities 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 PCC and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

David Hudd BA FCA
Livesey Spottiswood
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Date:

PRESCOT PAROCHIAL CHURCH COUNCIL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
INCOME						
Donations and legacies	2(a)	403,044	226,170	-	629,214	375,349
Charitable activities	2(b)	6,777	-	-	6,777	10,021
Other activities	2(c)	36,950	-	-	36,950	36,162
Investment	2(d)	<u>430</u>	<u>308</u>	<u>6</u>	<u>744</u>	<u>95</u>
TOTAL INCOME		<u>447,201</u>	<u>226,478</u>	<u>6</u>	<u>673,685</u>	<u>421,627</u>
EXPENDITURE						
Raising funds	3(a)	3,350	-	-	3,350	2,745
Church activities	3(b)	<u>170,318</u>	<u>149,558</u>	<u>-</u>	<u>319,876</u>	<u>176,719</u>
TOTAL EXPENSES		<u>173,668</u>	<u>149,558</u>	<u>-</u>	<u>323,226</u>	<u>179,464</u>
NET MOVEMENT IN FUNDS		273,533	76,920	6	350,459	242,163
FUND BALANCES BROUGHT FORWARD AT 1 JANUARY 2018		<u>616,249</u>	<u>72,296</u>	<u>5,833</u>	<u>694,378</u>	<u>452,215</u>
FUND BALANCES CARRIED FORWARD AT 31 DECEMBER 2018		<u>889,782</u>	<u>149,216</u>	<u>5,839</u>	<u>1,044,837</u>	<u>694,378</u>

The notes on pages 20 to 27 form part of these financial statements

PRESCOT PAROCHIAL CHURCH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDING 31 DECEMBER 2018

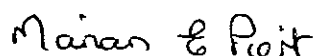
	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible fixed assets	5	<u>362,804</u>	<u>363,195</u>
CURRENT ASSETS			
Stock (Institute)		409	413
Debtors	6	226,351	198,984
Short term deposits		382,379	57,882
Cash at bank and in hand		<u>79,245</u>	<u>78,130</u>
		<u>688,384</u>	<u>335,409</u>
LIABILITIES: Amounts falling due within one year	7	<u>(6,351)</u>	<u>(4,226)</u>
NET CURRENT ASSETS		<u>682,033</u>	<u>331,183</u>
NET ASSETS		<u>1,044,837</u>	<u>694,378</u>
PARISH FUNDS			
Unrestricted – General	8	889,782	616,249
Endowment	9	5,839	5,833
Restricted	10	<u>149,216</u>	<u>72,296</u>
		<u>1,044,837</u>	<u>694,378</u>

This Financial Report for the year ended 31 December 2018, including the notes following was approved by the Parochial Church Council on and signed on its behalf by:

Mr Brian Mason



Mrs Marian Piert



The notes on pages 20 to 27 form part of these financial statements

PRESCOT PAROCHIAL CHURCH COUNCIL

**CASH FLOW STATEMENT
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Note	2018 £	2017 £
Net cash provided by operating activities	1	324,868	59,706
Cash flows from investing activities:			
Investment income		<u>744</u>	<u>95</u>
Change in cash and cash equivalents in the reporting period		325,612	59,801
Cash and cash equivalents at 1 January 2018		<u>136,012</u>	<u>76,211</u>
Cash and cash equivalents at 31 December 2018		<u>461,624</u>	<u>136,012</u>

1	Reconciliation of net income to net cash flow from operating activities	2018	2017
		£	£
	Net income for the reporting period (as per the statement of financial activities)	350,459	242,163
	Adjustments for:		
	Depreciation	391	705
	Investment income	(744)	(95)
	Decrease/(Increase) in stocks	4	(75)
	Decrease/(Increase) in debtors	(27,367)	(180,711)
	(Decrease)/Increase in creditors	<u>2,125</u>	<u>(2,281)</u>
	Net cash provided by operating activities	<u>324,868</u>	<u>59,706</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2018

1. ACCOUNTING POLICIES

1.1 Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention.

1.2 Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Endowment funds are funds, the capital of which must be maintained: only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment fund was established.

An arrangement with the Natwest Bank allows for automatic transfer from one fund (restricted) to the cheque account (unrestricted) if there is a temporary deficit.

1.3 Incoming Resources

Voluntary Income and Capital Resources

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

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the incoming resource to which they relate is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is legally entitled to the amount due.

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

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

Rental income from the letting of the Meeting Room etc, is recognised when the rent is due.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018

1.3 Incoming Resources (cont'd.)

Investment Income

Dividends and interest are accounted for when due and payable and interest entitlements are accounted for as they accrue.

1.4 Resources Expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the church

The Diocesan parish share is accounted for when due.

Amounts received specifically for mission are dealt with as restricted funds.

Other expenditure is generally recognised when it is incurred and is accounted for gross, with the notable exception of repairs, where deductions have been made for insurance claims and refunds of VAT under the Listed Places of Worship scheme.

1.5 Fixed Assets

Consecrated Property and Moveable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10(2) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 and costing less than £1,000 have been written off when the expenditure was incurred. Items over this figure are capitalised and depreciated in the accounts over their currently anticipated useful life on a straight line basis.

1.6 Buildings, Other Fixtures, Fittings and Office Equipment

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. Depreciation is calculated to write off the cost of fixed assets over the expected useful lives on the following basis:

Buildings	-	not depreciated
Motor vehicles	-	4 years straight line
Fixtures and fittings	-	10 years straight line

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

1.7 Current Assets

Amounts owing to the PCC 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 Central Board of Finance Church of England Funds or at the bank.

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
2(a) Donations & Legacies					
Planned Giving	53,079	-	-	53,079	55,769
IT Recoverable Gift Aid	16,747	-	-	16,747	28,574
Non Gift Aid	14,417	-	-	14,417	17,833
One-off Gift Aid	3,625	500	-	4,125	3,944
Open Plate:					
All Services	8,078	-	-	8,078	7,893
Sundry Donations	8,149	-	-	8,149	8,021
Post Box items	-	2,464	-	2,464	1,431
Grants	-	223,120	-	223,120	11,802
Legacies	<u>298,949</u>	<u>86</u>	<u>-</u>	<u>299,035</u>	<u>240,082</u>
	<u>403,044</u>	<u>226,170</u>	<u>-</u>	<u>629,214</u>	<u>375,349</u>

The income from donations and legacies last year was £375,349 of which £305,153 was unrestricted and £70,196 was restricted.

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
2(b) Charitable Activities					
Church hall lettings	400	-	-	400	400
Magazine sales	1,600	-	-	1,600	1,738
Weddings/Funerals	<u>4,777</u>	<u>-</u>	<u>-</u>	<u>4,777</u>	<u>7,883</u>
	<u>6,777</u>	<u>-</u>	<u>-</u>	<u>6,777</u>	<u>10,021</u>

The income from charitable activities last year was £10,021 which was all unrestricted.

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
2(c) Other Activities					
Bookstall	285	-	-	285	355
Magazine advertising	1,060	-	-	1,060	1,070
Hall lettings	12,622	-	-	12,622	11,213
Church shop	2,322	-	-	2,322	2,918
Garden party	983	-	-	983	1,110
Christmas fayre	1,466	-	-	1,466	1,095
Church roof appeal	-	-	-	-	201
Other	6,787	-	-	6,787	5,306
Institute activities	4,294	-	-	4,294	4,319
Institute sales	1,418	-	-	1,418	1,592
St Mary's House Rent	<u>5,713</u>	<u>-</u>	<u>-</u>	<u>5,713</u>	<u>6,983</u>
	<u>36,950</u>	<u>-</u>	<u>-</u>	<u>36,950</u>	<u>36,162</u>

The income from other activities last year was £36,162 of which £35,706 was unrestricted and £456 was restricted.

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
2(d) Investment					
Dividends & interest	<u>430</u>	<u>308</u>	<u>6</u>	<u>744</u>	<u>95</u>

The income from investment last year was £95 of which £66 was unrestricted, £27 was restricted and £2 was endowment.

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
3(a) Raising funds					
Fundraising	3,350	-	-	3,350	2,431
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314</u>
	<u>3,350</u>	<u>-</u>	<u>-</u>	<u>3,350</u>	<u>2,745</u>

All raising funds expenditure last year relates to unrestricted funds.

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
3(b) Church Activities					
Missionary Societies	5,550	-	-	5,550	5,200
Relief and development	2,600	840	-	3,440	3,315
Home Missions	22,860	-	-	22,860	2,650
Other	1,950	1,628	-	3,578	1,960
Parish share	50,330	-	-	50,330	48,734
Salaries/wages	15,108	-	-	15,108	15,163
Clergy expenses	1,204	1,500	-	2,704	2,927
St Mary's house	2,344	-	-	2,344	547
Vicarage costs	6,303	-	-	6,303	4,644
Church costs	32,795	500	-	33,295	30,263
Depreciation	391	-	-	391	391
Church repairs	3,199	145,090	-	148,289	31,183
Choir	958	-	-	958	1,112
Churchyard maintenance	-	-	-	-	250
Parish magazine costs	1,986	-	-	1,986	1,814
Telephones	2,351	-	-	2,351	2,073
Meeting room costs	6,701	-	-	6,701	9,395
Printing, stationery & postage	2,078	-	-	2,078	2,610
Bank charges	524	-	-	524	480
Accountancy	3,204	-	-	3,204	3,529
Institute costs	3,777	-	-	3,777	3,998
Institute repairs	654	-	-	654	857
Institute purchases	888	-	-	888	1,193
Institute admin	306	-	-	306	395
Organisation activities	<u>2,257</u>	<u>-</u>	<u>-</u>	<u>2,257</u>	<u>2,036</u>
	<u>170,318</u>	<u>149,558</u>	<u>-</u>	<u>319,876</u>	<u>176,719</u>

The expenses for charitable activities last year was £176,719 of which £163,805 was unrestricted and £12,914 was restricted.

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	2018	2017
	£	£
4. Staff Costs		
Wages and Salaries	<u>15,108</u>	<u>15,163</u>

During the year the PCC employed a vergier, a cleaner (at St Paul's), organist, choirmasters and Meeting Room caretaker, all part-time.

No employee earned £60,000 per annum or more.

There were no other transactions made in respect of PCC Members, no PCC Member received remuneration, benefit or reimbursement of travelling or other expenses.

5. Fixed Assets

	St Mary's House £	Parish Church Institute £	Meeting Rooms £	Motor Vehicles £	Fixtures & Fittings £	Total £
Tangible Fixed Assets						
Cost						
At January 2018 and	<u>50,000</u>	<u>55,000</u>	<u>256,602</u>	<u>5,017</u>	<u>8,497</u>	<u>375,116</u>
At 31 December 2018	<u>50,000</u>	<u>55,000</u>	<u>256,602</u>	<u>5,017</u>	<u>8,497</u>	<u>375,116</u>
Depreciation						
At 1 January 2018	-	-	-	5,017	6,904	11,921
Charge for the year	—	—	—	—	391	391
At 31 December 2018	—	—	—	<u>5,017</u>	<u>7,295</u>	<u>12,312</u>
Net Book Value						
At 31 December 2018	<u>50,000</u>	<u>55,000</u>	<u>256,602</u>	—	<u>1,202</u>	<u>362,804</u>
At 31 December 2017	<u>50,000</u>	<u>55,000</u>	<u>256,602</u>	—	<u>1,593</u>	<u>363,195</u>

All fixed assets of the church are used in direct furtherance of the objects.

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	2018	2017
	£	£
6. Debtors		
Amounts falling due within one year:		
Gift aid reclaims	16,930	17,984
Legacies due	158,949	181,000
VAT refunds	20,422	-
Interest receivable on loan	50	-
Loan to St Paul's Penketh	<u>1,250</u>	<u>-</u>
	<u>197,601</u>	<u>198,984</u>
Amounts falling due after more than one year:		
Loan to St Paul's Penketh	<u>28,750</u>	<u>-</u>
Aggregate amounts	<u>226,351</u>	<u>198,984</u>
	2018	2017
	£	£
7. Creditors: Amounts Falling Due Within One Year		
Accruals	<u>6,351</u>	<u>4,226</u>
	<u>6,351</u>	<u>4,226</u>
8. Unrestricted Funds	2018	2017
Within Unrestricted Funds are the following designated funds: -	£	£
General Fund	120,017	11,039
Bell Ringers	315	335
Choir Fund	2,425	3,446
Flower Fund	272	547
Church Guiding Group	90	15
Parish Church Institute	3,290	3,666
St Paul's Social Fund	18,357	1,403
Sunday Schools	1,675	1,493
The CBF Church of England Deposit Fund	<u>235,938</u>	<u>35,938</u>
	382,379	57,882
Funds not designated	<u>507,403</u>	<u>558,367</u>
	<u>889,782</u>	<u>616,249</u>

The CBF Church of England Deposit Fund consists of gifts/legacies given to be used at the discretion of the Vicar and Wardens.

PRESCOT PAROCHIAL CHURCH COUNCIL

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	2018 £	2017 £
9. Endowment Funds		
The closing balances of Endowment Funds are: -		
St Paul's Curacy Fund	5,805	5,800
Hawarden Charity	<u>34</u>	<u>33</u>
	<u>5,839</u>	<u>5,833</u>

St Paul's Curacy Fund provides funds for the ministry at St Paul's Church. The Hawarden Charity provides funds for the poor.

	Balance at 01.01.18 £	Incoming Resources £	Expenditure & Transfers £	Balance at 31.12.18 £
10. Restricted Funds				
Bells Restoration	4,800	24	-	4,824
Restoration Reserve	2,890	2	-	2,892
Restoration Funds	9,594	809	-	10,403
East Window	55,012	273	-	55,285
Clergy Costs	-	1,500	(1,500)	-
Clock Maintenance	-	500	(500)	-
St Paul's Social	-	15,000	-	15,000
Curate Computer	-	650	(650)	-
Tower & Spire Project	-	205,256	(144,444)	60,812
Post Box	<u>-</u>	<u>2,464</u>	<u>(2,464)</u>	<u>-</u>
	<u>72,296</u>	<u>226,478</u>	<u>(149,558)</u>	<u>149,216</u>

11. Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	362,804	-	-	362,804
Current Assets	533,329	149,216	5,839	688,384
Current Liabilities	<u>(6,351)</u>	<u>-</u>	<u>-</u>	<u>(6,351)</u>
Fund Balance	<u>889,782</u>	<u>149,216</u>	<u>5,839</u>	<u>1,044,837</u>

PRESCOT PAROCHIAL CHURCH COUNCIL

**APPENDIX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Total 2018 £	Total 2017 £
Grants		
Missionary societies:		
Church Mission Society	3,200	3,000
Bible Society	750	700
CMS Sponsorship	<u>1,600</u>	<u>1,500</u>
	<u>5,550</u>	<u>5,200</u>
Relief and development:		
Christian Aid	2,600	2,400
Christian Aid – Harvest Auction	176	170
Christmas and Christian Aid week	<u>664</u>	<u>745</u>
	<u>3,440</u>	<u>3,315</u>
Home Missions – Church Societies:		
Children's Society	1,560	1,200
Church Army	600	500
Church Housing Trust	300	200
Salvation Army	350	300
Church Urban Fund	350	300
Deanery Support	1,500	-
St Mary and St Paul CE School	18,000	-
Intercontinental Church Society	<u>200</u>	<u>150</u>
	<u>22,860</u>	<u>2,650</u>
Other:		
Royal British Legion	1,388	520
Midmay Mission Hospital	400	350
Willowbrook Hospice	90	-
Samaritans	200	150
Knowsley Council for Voluntary Service	150	120
The Refugee Council	450	400
Practical Action	150	120
TEAR fund	150	-
Yates Court	100	-
ADAM	100	-
Gladstone's Library	50	-
SHARE Knowsley	<u>350</u>	<u>300</u>
	<u>3,578</u>	<u>1,960</u>

PRESCOT PAROCHIAL CHURCH COUNCIL

**APPENDIX TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018**

	Total 2018 £	Total 2017 £
Church Costs:		
Heat and light – St Mary's	9,836	8,026
Heat and light – St Paul's	4,079	4,238
Insurance – St Mary's	8,200	7,920
Insurance – St Paul's	1,337	1,299
Maintenance – St Mary's	4,478	4,499
Maintenance – St Paul's	1,105	1,094
Communion Requisites	754	537
Printing for Service	705	781
Hymn Books	-	520
Confirmation	148	-
Fees Paid	50	20
Donations/Presentations	126	61
Sunday School	555	189
Flowers	677	461
Robes	268	151
Courses and conferences	<u>977</u>	<u>467</u>
	<u>33,295</u>	<u>30,263</u>
 Church Repairs:		
ST MARY		
Tower and Spire Project	144,441	24,430
Boiler repair	-	644
East Window	1,090	-
Notice board	919	-
Choir Vestry repair	-	120
Computer equipment	649	-
Transformer	-	25
Clock Repairs	-	395
Lighting	-	600
Gutters	290	-
North door lock	60	-
VAT not claimed	<u>-</u>	<u>713</u>
	<u>147,449</u>	<u>26,927</u>
 ST PAUL		
Repairs project assessment	720	-
Boiler repair	-	1,336
Oil tank removal	-	1,980
Disabled toilet repair	-	680
Fire door repair	-	260
Window repair	<u>120</u>	<u>-</u>
	<u>148,289</u>	<u>31,183</u>

PRESCOT PAROCHIAL CHURCH COUNCIL

APPENDIX TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDING 31 DECEMBER 2018

	Total 2018 £	Total 2017 £
Meeting Room Costs:		
Heating	796	697
Lighting	1,286	1,396
Water	312	180
Insurance	1,000	973
Maintenance	784	1,029
Repairs:		
General repairs	220	162
Plumbing/drains/new sink	1,103	-
Floor treatment	-	3,803
Roof refurbishment	1,200	-
Decorating	<u>-</u>	<u>1,155</u>
	<u>6,701</u>	<u>9,395</u>