

**Charity Number 1129191  
Ravenhead**

**St. Johns the Evangelist**

**Annual Report and Financial Statements  
for the year ended 31 December 2020**

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## **Church Information**

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Council of Members during the year were:

<b>Name</b>	<b>Position</b>
Rev Dozie Moneme	Chairperson (to May 2020)
Rev Helen Coffey	Chairperson (from May 2020)
Mr A Abbot (Ex Officio)	Assistant Treasurer
Mrs M Abbot	
Mrs K Hunt (Ex Officio)	Deanery Synod Rep (to Oct 2020)
Mr J Ingham	Acting PCC secretary
Mr Cyril Barratt	Treasurer
Elizabeth Johnson	
Mr John Ingham	Warden
Val Ingham	
Mr John Davies	(to Oct 2020)
Janet Henderson	
Mrs Sheila Lancaster	
Mrs J Light	
Mr D Hadfield	Warden

### **Address**

Crossley Road  
St Helens  
Merseyside  
WA10 3ND

### **Bankers**

HSBC Bank Plc  
33 Ormskirk Street  
St Helens  
Merseyside  
WA10 2SZ

CCLA Investment  
CBF Church of England Deposit Fund

## **Independent examiner**

Mr David Southerden

## **Administrative Information**

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### **Status**

The Parochial Church Council is a registered charity of excepted status.

### **Structure, Governance & Management**

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

#### **Chairperson Chairperson**

Rev Dozie Moneme (to May 2020)  
Rev Helen Coffey (from May 2020)

#### **Vice Chairman**

Mr J Davies (Oct 2020)

#### **Church Wardens**

John Ingham  
Derek Hadfield (from Oct

#### **Reps On Deanery Synod**

#### **Elected Members of PCC**

Val Ingham	3 yrs
Elizabeth Johnson	3 yrs
Mr John Davies	2 yrs
Margaret Abbot	1 yrs
Janet Henderson	1 yr

#### **Other Officers**

#### **Treasurer/ Gift Aid Treasurer**

Cyril Barratt

#### **Assistant Treasurer**

Alan Abbot

<b>Reps on Diocesan Synod</b>	Vacant		
<b>Rep on General Synod</b>	Vacant		
<b>Sidepersons</b>	Mike Lane	Ms J Light	M Wilson
	Mr R Lea	Mr A Abbot	
<b>DBS Officers</b>	Vacant		
<b>Health &amp; Safety Officer</b>	John Davies		

### **Structure, Governance & Management**

The members of the Parochial Church Council are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. People are elected for a term of office for three years, two years and one year in order to enable one third of the elected people to come off PCC each year and as a result only elect annually one third.

### **Standing Committees**

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

### **Health and Safety Officer**

John Davies was elected as Health & Safety Officer.

### **Risk Management**

The PCC actively reviews the various risks and challenges associated with the church by means of its regular meetings. Measures to mitigate those risks are implemented accordingly.

### **Safeguarding**

The PCC has a Policy for Safeguarding Children, Young People and Vulnerable Adults. All members of the Church and visitors must comply with the Policy. Anyone hiring the premises or any organisation using the premises must comply with the Policy or present and comply with, an equivalent policy of your own.

We will ensure that children, young people and vulnerable adults are protected at all times, by taking all reasonable steps to prevent injury, illness, loss or damage occurring. All hirers of the premises must insure the Church against such risk.

## **Objectives & Activities**

The PCC has responsibility for the oversight and the maintenance of the Church Centre complex at St John's.

When planning our activities for the year, the Minister and the PCC have considered the Charity 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:

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.

## **Trustees Report**

This year has been particularly difficult due to the worldwide COVID-19 virus. Church was closed in March then re-opened with limited numbers in September only to close during the November 2020 lockdown. You Tube services were available from April onwards and Team Zoom Services were also made available to the congregation.

Some morning services started up again in September with a limited number of people being allowed to attend due to the need to socially distance and not congregate in groups of more than 6 people.

Early in 2020 the Reverend Dozie Moneme advised the Church that he would be leaving St John's in May 2020 and, sadly, it was not possible for us to say our farewells in person but many members of the congregation viewed Dozie's farewell service via You Tube.

The covid lockdown also meant that we had to postpone a lot of our evangelistic work in the community but wherever possible we stayed in touch with members via our weekly Newsletter.

We are very grateful to John Ingham for all the work he has done during the last year and, on many occasions, he has had to take on sole responsibility for "managing" the Church.

The Church Centre was closed during lockdown and so there was a significant hit on our income from hiring out the Centre. Some groups did return in September following detailed Risk Assessments but the November lockdown impacted on their ability to use the Centre to full advantage.

Our gratitude also goes to our worship group and in particular Paul Henry for putting together the weekly You Tube Services. Thanks also to Rev Colin Smith and Jan Henderson who are continued to provided music for the morning service

via recordings made in their own homes. We thank God for their dedication and commitments and for their willingness to offer their own ideas and be open to musical creativity.

We are gradually embedding ourselves into the Ecclestone Team and look forward to benefitting from the sharing of resources. A new Team Vicar will be appointed in 2021 and although resident in the St John's Vicarage the appointed person will be shared across the Ecclestone Team.

Once the Covid restrictions are lifted we look forward to our Bible Study groups meeting on a regular basis and a continuation of evangelism across the local community but most of all, to being able to worship together in the church building.

As we move forward we:

### **GIVE THANKS**

- For the relationship we have with the schools and opportunities we have to share ministry with them.
- The many volunteers at St John's Church who are making a difference in God's Kingdom
- The members of the PCC and the wider church
- For the dedication of all bible study groups and their leaders

### **PRAY FOR**

- New worshippers to continue to join us for this important act of worship.
- A continuing culture of thankfulness and encouragement of all at St John's Church
- For more children and young people to join St. John's Church family.

### **Churchwardens' Report**

What a year, 2020 is a year we won't forget. The year started well and we were planning for the APCM which was scheduled for March and planning the events and services for Easter. The Covid 19 virus arrived on our doorstep in March and resulted in the country being put on lockdown and the church having to close for worship, bible study, toddler group, coffee morning and all the other activities that usually occurred in the church and centre. Billy the caretaker was furloughed and the centre effectively closed down.

During the closure of the church we looked at ways of keeping in touch with each other and Paul Henry proposed that we should do a pre recorded You Tube service which could go out to everyone who could access You Tube, this has proven to be a great success and has enabled the church to keep in contact with the majority of people who usually worship at St. Johns. There is now also a live zoom team service every Sunday and also a WhatsApp praise and prayer app that people can access on their phones and again this is a great way to stay in touch with each other and to praise and worship our God with friends from the other team churches. We decided to continue to publish the notice sheet each

week as another way of staying in touch, this is sent out on email and some are hand delivered by John, Val and Alan Abbot.

We also had the announcement from Dozie that he would be leaving St. Johns and moving to the Isle of White. This of course came as a shock and St. Johns had to start looking at how to plan for the immediate future with no vicar. The APCM had to be cancelled because of the lockdown as did the PCC meetings and contact had to be maintained with PCC members through emails and phone calls.

The team rector Helen Coffey and the other team clergy and curates became the support arm for the church which has enabled us to develop a closer relationship with them and the rest of the team and we were invited to take part in the Team meetings which are held every week and gives all the churches in the team an opportunity to have an input into planning for the future.

We were able to hold services in church from 13 September but with limited numbers, a strong risk assessment, no singing and wearing face coverings, we held both 08.30 BPC services and 10.00am service of the word and was able to offer Holy Communion to both services. Our Christmas services were very different but at least we were able to have our usual midnight communion on Christmas Eve and a celebration on Christmas Day.

The Covid virus raised its head again in January and a new strain made it more contagious than before so a decision was made by the team to close the church once more to protect people and to review the situation at the end of January.

The church building is in good condition considering its age although we did have some water ingress in December which was a result of some disturbance in the roof slates on part of the roof, this has been repaired and is now dry again.

We now have a vaccine for the virus and are praying that once it has got to most people we will be able to return to some kind of normality, having said that the last year with all its restrictions has given us new ways to worship and reach out, it has brought us closer

to our team churches and when we are able to return to worship together without the restrictions we have now, we can build on the team work that has already started and through it all we have the love and protection of our Lord Jesus Christ.

## **John Ingham and Deryck Hadfield**

### **PCC Secretary's Report**

As a result of the Covid 19 virus there has been very little activity during the year, the virus reached us in March and as a result the country was put on lockdown including places of worship, this meant that we had to close bible studies, toddler groups coffee mornings, Evangelism outreach and Sunday services as well as PCC meetings.

We had managed a PCC meeting in January and a special meeting in February to approve the accounts ready for the APCM which was to take place in March. We had our last Sunday service in church on the 16<sup>th</sup> March and we were open for prayer on the 22<sup>nd</sup> March prior to the complete lockdown.

Dozie made the announcement that he would be leaving in a letter to the congregation as we weren't allowed to meet together and the APCM had to be postponed because of lockdown.

Dozie put out a reflection on Facebook and Instagram each Sunday and we had a pre recorded farewell service for Dozie on You Tube. This lead eventually to a pre recorded You Tube service each Sunday organised by Paul Henry. Our dear friend Marjorie Bates passed away during lockdown and it was disappointing not to be able to hold the funeral in church because of the restrictions.

We were allowed back in church on the 13<sup>th</sup> September after marking out the church to make it safe and to keep everyone two meters apart and a very comprehensive risk assessment.

We were able to hold a PCC meeting in September in person keeping socially distanced and with people wearing face coverings. The meeting was chaired by Rev Helen Coffey Team Rector at the meeting we were we were able to set a date for the re arranged APCM.

The APCM was held on Sunday 20<sup>th</sup> September following the 10am service and a new PCC was elected and Deryck Hadfield was elected Church Warden along with John Ingham.

A PCC meeting on zoom on the 19<sup>th</sup> October elected the officers for the new PCC. J Henderson was elected vice chair, C. Barratt treasurer, A. Abbot assistant treasurer. Secretary, J. Ingham said he would do the secretary for another year if nobody else could do it, C. Barratt suggested that his wife Jean would be happy to take the minutes of the meetings if that was agreeable to the council all agreed. The meeting was also able to set a calendar for future meetings and the APCM which would be on Sunday 28<sup>th</sup> March 2021.

At PCC meeting was held on zoom on 16<sup>th</sup> November we were able to plan for the Advent and Christmas Services which we were able to held in church.

So in summary it was a topsy turvy year but we were able to hold some meetings and get some of the work done to keep the church running, I pray that 2021 will be more normal and the work to appoint a new team vicar will go smoothly.

## **John Ingham, PCC Secretary**

### **Financial Review**

Total receipts for ordinary unrestricted funds were £52,808. £76,982 was spent to provide Christian ministry of St John's including £39,130 Diocesan Parish share.

The net result for the year, including Restricted Funds, was a deficit of (£32,166) compared to a deficit £16,653) in 2019.

The impact of not meeting in the Church building was very serious as a significant proportion of our income comes from weekly envelopes, open plate collections and from renting out the Centre.

### **Investment Policy**

The Council has considered the most appropriate policy for investing surplus funds and has found that charitable bonds meet their requirements to generate income. The council considers the average return on investments at about 0.2% in the year, to be satisfactory.



## **Reserves Policy**

The Council have reviewed the Church's need for reserves in line with the guidance issued by the Charity Commission and have issued a detail reserves policy. The Council believe that in addition to known commitments there is a need to hold at least three months running costs in free reserves given that the Church's sources of funding are not certain and to ensure that the church can run efficiently and meet the needs of its parish.

At 31 December 2020 total reserves amounted to £351,937 of which £269,439 was held as restricted fixed assets.

## **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 accounts on a going concern basis unless in our view the charity will be unable to continue in operation

We are also responsible for:

Keeping proper accounting records  
Safeguarding the Charity's Assets  
Taking reasonable steps for the detection and prevention of fraud.

### **Declaration**

I declare that, in my capacity as Treasurer of the PCC that:

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

**Cyril Barratt    February 2021**

## **Independent examiner's report on the accounts of Parochial Church Council of St John The Evangelist, Ravenhead for the year ended 31 December 2020**

My report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 9 to 18, is in respect of an examination carried out in accordance with the Church Accounting

Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the 2011 Act')

### Respective responsibilities of Board of Trustees and the examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commissioners section 145(5)(b) of the Act and
- to state whether particular matters have come to my attention.

### Basis of Independent examiner's report

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 accounts

### Independent examiner's statement

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

- accounting records have been kept in accordance with the Charities Act; and  the accounts do not accord with such records:
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

*David Southerden*

David Southerden 30<sup>th</sup> January 2021

19 Myers Avenue, Whiston, Prescot L35 7NN

### Statement of Financial Activities

		2020	2020	2020	2019
	ed	Unrestrict	Restrict	Total	Tot
		funds	fund	funds	al
		£	£	£	fun
					ds
					£
<b>Incoming Resources</b>					
Voluntary Income	2a	33,192	119	33,311	53,940
Activities for generating funds	2b	-	95	95	551

Income from investments	2c	39		394	
		4	-		572
Church activities	2d	<u>19,22</u>		<u>19,222</u>	<u>24,</u>
		<u>2</u>	-		<u>260</u>
<b>Total incoming resources</b>		52,80	214	53,022	79.
<b>Resources expended</b>		8			323
Church activities	3a	76,62	8,206	84,828	93,
		2			802
Governance costs	3b	<u>36</u>		<u>360</u>	<u>2,</u>
		<u>0</u>	-		<u>174</u>
<b>Total resources expended</b>		76,98	8,206	85,188	95.
		2			976
<b>Net incoming / (outgoing) resources</b>		(24,174)	(7,992)	(32,166)	(16,653)
Transfers between funds		-	-	-	-
<b>Fund balances brought forward</b>		<u>106,672</u>	<u>277,431</u>	<u>384,103</u>	<u>400,756</u>
<b>Fund balances carried forward</b>	(4)	<u>82,498</u>	<u>269,439</u>	<u>351,937</u>	<u>384,103</u>

**for the year ended 31 December 2020**

The notes on pages 11 to 20 form part of the financial statements.

Notes

**Balance Sheet as  
at 31 December  
2020**

		2020 Unrestric cted	2020 Restric ted	2020 Total	2019 Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	(5)	<u>25,482</u>	<u>267,536</u>	<u>293,018</u>	<u>301,900</u>
<b>Total fixed assets</b>		<u>25,482</u>	<u>267,536</u>	<u>293,018</u>	<u>301,900</u>
<b>Current Assets</b>					
Debtors and prepayments	(6)	-	-	-	0
Cash at bank and in hand	(7)	<u>57,016</u>	<u>1,903</u>	<u>58,919</u>	<u>82,203</u>
<b>Total Current Assets</b>		<u>82,498</u>	<u>269,439</u>	<u>351,937</u>	<u>82,203</u>
<b>Current Liabilities</b>					
<b>Amounts falling due within one year</b>					
Creditors and accruals.	(8)	-	-	-	<u>82,203</u>
<b>Total Current Liabilities</b>					-
<b>Net Assets/Liabilities</b>		<u>57,016</u>	<u>1,903</u>	<u>58,919</u>	
<b>Total assets less current liabilities</b>		<u>82,498</u>	<u>269,439</u>	<u>351,937</u>	<u>82,203</u>
<b>Net Assets</b>		<u>82,498</u>	<u>269,439</u>	<u>351,937</u>	<u>384,103</u>
					<u>384,103</u>
<b>Funds</b>					
Restricted Funds		-	269,439	269,439	277,431
Unrestricted funds		<u>82,498</u>	-	<u>82,498</u>	<u>106,672</u>
<b>Total Funds</b>		<u>82,498</u>	<u>269,439</u>	<u>351,937</u>	<u>384,103</u>

The annual report and accounts were approved at a meeting of the Parochial Church Council held on 18 February 2021 and signed on its behalf by:

Mr C Barratt Treasurer

The notes on pages 14 to 19 form part of the financial statements.

## **Notes to the accounts for the year ended 31 December 2020**

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### **1 Accounting Policies**

#### **a Basis of accounting**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

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

There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

#### **b 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 restricted. Restricted funds are funds that can only be used for a particular restricted purpose within the objects of the Church.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

#### **c Incoming Resources**

##### **Voluntary Income and Capital Sources**

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 income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal

entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Sales of books and magazines from the church bookstall are accounted for gross.

### **Income from Investments**

Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

### **Gains and Losses on Investments**

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at the year end.

## **Notes to the accounts for the year ended 31 December 2020**

### **d Resources Expended**

#### **Grants**

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

#### **Activities Directly Relating to the Work of the Church**

The diocesan parish share is accounted for when paid. Any parish share unpaid at the year end is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet.

#### **Allocation of Costs**

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items involve more than one category, they are apportioned between the categories according to the nature of the cost.

#### **Expenditure and Liabilities**

General liabilities are recognised as soon as there is a legal or constructive obligation committing the church to expenditure.

### **e Fixed Assets**

#### **Consecrated Property and Movable Church Furnishings**

Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are 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.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under

£1,000 or on the repair of movable church furnishings acquired before 1 January 2000 is written

### **Buildings, Other Fixtures, Fittings and Office Equipment**

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives on the following basis:-

Buildings: 2% straight line basis to nil

Fixtures and fittings: 7 years straight line

Motor Vehicles: 4 years straight line

## **2 Incoming Resources**

2a Voluntary Income	£	£	£	£
Planned Giving				
Weekly offering (Gift Aid donations)	19,110	-	19,110	25,528
Income tax recoverable	6,675	-	6,675	8,748
Other planned giving - FWO Envelopes	4,269	-	4,269	8,252
Collections (open plate) at all services	54	-	548	3,072
Gift days	21	-	210	1,078
Sundry donations	64	-	640	1,651
Water Aid/Harvest	57	-	579	684
Baptism Weddings Funerals	1,161	-	1,161	4,251
Charity Boxes	119	119	119	251
	<u>0</u>			<u>676</u>
	<u>32,192</u>	<u>119</u>	<u>33,311</u>	<u>53,940</u>
2b Activities for generating funds				
	<u>-</u>	<u>95</u>	<u>95</u>	
Flower Fund				<u>551</u>

2c Income from investments

Bank Interest	<u>394</u>	<u>-</u>	<u>394</u>	<u>572</u>
	£	£	£	£
	5	-	5	
2d Church activities	319	-	319	
	10,893	-	10,893	530
Book Sales	<u>8,005</u>	-	<u>8,005</u>	
Magazine Adverts	<u>19,222</u>	-	<u>19,222</u>	0
Room Hire Charges				23,
Other Income				158
				<u>572</u>
				<u>24,</u>
				<u>260</u>

	2020 2019	2020	2020	
Total	Unrestricted	Restricted	Total	
	Funds	Funds	Funds	Funds
<b>3 Resources Expended</b>	£	£	£	£
<b>3a Church Activities</b>				
Grants	-	-	-	
-				
Water Aid/Harvest	579	-	579	
674				
Donations	378	-	378	
500				
Barnabus	-	0	0	
100				
Alder Hey Childrens Charity	-	0	0	
150				
Thatto Heath CP School	-	0	0	
150				



Ravenhead Foyer <u>200</u>	<u>-</u>	<u>0</u>	<u>0</u>	
Sub Total 1,774	957	0	957	
Parish Share 39,421	39,130	-	39,130	
Vicarage Costs 2,637	534	-	534	
Vicar's Expenses 1,390	532	-	532	
Heat, Light, Water Insurance	8,285 3,668	- -	8,285 3,668	9,222 3,593
Repairs 2,800	5,324	-	5,324	
Service Costs 2,545	970	-	970	
Book Purchases 1,098	0	-	0	
Flower Fund <u>513</u>		<u>96</u>	<u>96</u>	
	58,443	96	58,539	
64,993				
<b>Activity Centre</b>				
Wages 13,173	15,451		15,451	
Payroll Costs 942	282	-	282	
Telephone, Postage 795	193	-	193	
Sundry Expenses 3,123	338	-	338	
Events Depreciation	0 772	- 8,110	0 8,882	530
8,882				
Cleaning <u>1,364</u>	<u>186</u>	<u>-</u>	<u>186</u>	
	<u>76,622</u>	<u>8,206</u>	<u>84,828</u>	
<u>93,802</u>				

### 3b Governance Costs

Administration 48	0	-	0	
Subscriptions 1,670	0	-	0	
Accountancy 450	<u>360</u>	<u>-</u>	<u>360</u>	
<u>360</u>	<u>360</u>	<u>-</u>	<u>360</u>	
<u>2,174</u>				

### 4 Staff Costs

Gross Salaries <u>13,173</u>	<u>15,451</u>	<u>-</u>	<u>15,451</u>	
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**5 Tangible assets**

	Freehold Buildings	Fixtures & Fittings	
Total	£	£	£
<b>Cost</b>			
At 1 <sup>st</sup> January 2020	444,078	97,228	541,306
Additions	-	-	-
At 31 <sup>st</sup> December 2020	<u>444,078</u>	<u>97,228</u>	
<u>541,306</u>			
<b>Depreciation</b>			
At 1 <sup>st</sup> January 2020	142,178	97,228	239,406
Charges for year	<u>8,882</u>	<u>-</u>	<u>8,882</u>
At 31 <sup>st</sup> December 2020	151,060	97,228	
<u>248,288</u>			
<b>Net Book Value</b>			
At 31 <sup>st</sup> December 2020	<u>293,018</u>	<u>-</u>	
<u>293,018</u>			
At 31 <sup>st</sup> December 2019	<u>301,900</u>	<u>-</u>	
<u>301,900</u>			

**6 Debtors and Prepayments**

	2020	
	£	£
Income Tax recoverable	-	-
-		
Others	-	-

**7 Cash in Hand and at Bank**

Cash and Bank	<u>58,919</u>
<u>82,221</u>	

**8 Creditors and accruals**

	2020
	2019
£	£

Creditors				
0	0			
Accruals			0	0

	£	£ Incomi ng	£ Outgoing	£ Transfers	£ Balanc e C/F
Balance B/F Reaching Out Project 275,646			7,960		267,686
Flower Fund 87		95	96	-	86
Sundry Donations 1,613		-	-		1,613
Charity Boxes 85		<u>119</u>	<u>150</u>	-	<u>55</u>
<u>277,431</u>		<u>214</u>	<u>8,206</u>	-	<u>269,439</u>

### Unrestricted funds summary

	General Fund £	Designated Fund £	Total £
Balance at 1.1.20	99,948	6,724	106,672
Net movement in funds for the year	<u>(21,054)</u>	<u>(3,120)</u>	<u>(24,174)</u>
Balance at 31.12.20	<u>78,894</u>	<u>3,604</u>	<u>82,498</u>

Analysis of Net Assets by fund	Unrestricte d Fund £	Restricted Fund £	Total Funds £
Fixed Assets for Church Use	25,482	267,536	293,01

Current Assets	57,016	1,903	8 58,9 19
Current Liabilities	_____ -	_____ -	- - _____
<b>Fund balance</b>	<u>82,498</u>	<u>269,439</u>	<u>351,96</u> <u>7</u>

### **Capital Commitments**

At 31 December 2020 there were no commitments for capital expenditure

### **Adequacy of assets to meet fund restrictions**

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

**Change in year end** The PCC have not changed the year end date nor the length of the charity's financial year.

### **Funds**

The charity holds restricted and designated funds.

### **Discontinued, continuing and acquired operations**

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

### **Funds in deficit**

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

**Inalienable of historic assets**

The charity had no assets at the balance sheet date classed as inalienable or historic.

**Intangible assets**

The charity has no intangible assets.

**Revaluations**

None of the charity's functional fixed assets have been revalued during the year and the charity does not have a policy of revaluation of these assets.

**Subsidiaries**

The charity has no subsidiary companies.

**Uncapitalised fixed assets**

The charity has no material fixed assets which have not been capitalised and included on the balance sheet.