



# 2022 Report and Accounts for the Parochial Church Council of St. Bartholomew's Church, Roby

## ***Aim and purposes:***

St. Bartholomew's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Kate Wharton, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Parish Church of St. Bartholomew, Church Road, Roby.

## ***Objectives and activities:***

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Bartholomew's. Our Mission Statement is "Grow, Serve, Give" and it is our desire to see our church family:

- Grow in numbers and in their own individual walk with God.
- Serve God as they feel called, serve each other both practically and spiritually, and serve our community.
- Give of themselves both financially and physically to maintain the structure of the church and the body of Christ, the worshipping community.

**GROW** - We want to be people, and a church, which grows. Individually we are seeking to grow in our own faith, in our walk with God. We want to become more like Jesus and more like the people he created us to be. We encourage church members to be part of a Connect group where they can be accountable and where they can learn and grow alongside a few others. Corporately we are seeking to grow in the depth of our spiritual life as we seek God together. We expect that when we come together as church we will be transformed as we meet with God through worship, teaching and ministry. We are also seeking to grow numerically - to be, in the words of our diocesan strategy "a bigger church which makes a bigger difference; more people knowing Jesus and more justice in the world."

**SERVE** - We want to be people, and a church, which serves. We want our communities of Roby and Page Moss to be better because we as a church are here than they would be if we were not. We encourage church members to consider how they might serve both within the church, in one or more of our ministry areas, and outside the church, within the community. We want to be a place which is known within our community for being a place of welcome, and support, and blessing.

**GIVE** - We want to be people, and a church, which gives. We aim to give generously of our money, our resources, our time and our talents. We encourage church members to give financially to God's work and mission within St. Bart's and also to whatever

other good causes God prompts them to support. As a church we give away a proportion of our income to good causes around the world, and our Missions committee ensures we keep in touch with where our money is going.

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

When planning our activities for the year, we take into consideration the guidance of the Charity Commission on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

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

To facilitate this work, it is important that we maintain the fabric of the church building.

## **Worship and Prayer**

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Services at St Bartholomew's generally follow the pattern below in addition to services for special occasions and church festivals:

- Sunday morning 9am – this is our most traditional service which is mostly Holy Communion from Common Worship with an organist. The second Sunday of each month is Morning Prayer.
- Sunday morning 11am – contemporary worship with music led by a worship band. This service also has facilities for younger members of the congregation with Tots' Church for pre-school age children and Kids' Church for primary age children during the service on the second, fourth, and fifth Sundays, and all age worship on the first and third Sundays.
- Sunday evening – Youth Group for children in school years 7-10 (from May 2022).

In all services and activities there is an opportunity for prayer ministry.

The activities detailed below demonstrate how St. Bartholomew's Church has been following its Mission Statement, which is to "Grow, Serve, Give".

During 2022, the Coronavirus pandemic continued to affect the church albeit to a lesser degree, and during the year we were pleased to be able to offer an increasing number of activities and were blessed that we could continue to meet in church on a regular basis.

In March a service for Ash Wednesday was held in church and commencing from the following Sunday the church family were invited to partake in the Lent Course (The Bible Course) each Sunday evening leading up to Easter.

In April we came together as a church over Eastertide to remember the sacrifice of Jesus and celebrate his resurrection, with services on Maundy Thursday, Good Friday and Easter Day, and a scavenger hunt for people of all ages on Holy Saturday.

A Community Choir was launched in May but sadly had to close in September due to insufficient numbers.

In May we held a plant and cake sale, both as a fundraising and a social activity. It was well attended and a good day for the church and community.

From Ascension Day to Pentecost, the period called 'Thy Kingdom Come' within the church calendar, a number of us took part in daily prayer walks around the parish each evening. We distributed church flyers to every house in the parish, and also crocheted crosses to all the houses on the new housing estates.

In June, along with much of the country, we enjoyed celebrating the Queen's Platinum Jubilee. We held an afternoon tea in the church grounds, with lots of cake. The weather was beautiful and lots of people came along.

In August we held an Eco Week, as part of our intention to become an Eco Church. We are currently working towards our bronze award. Each day there was a different activity, such as a spring clean and a clothes swap, and there were also a number of eco-themed prayer stations.

In September, having been using alternative facilities, we were pleased to welcome the Bowls Group back to using the church building. It was also good to welcome back our Keep Fit Group.

In September we joined with people around the world in mourning the death of Her Late Majesty. Church was open for people to pay their respects, and we also held a Special Commemoration Service.

During October we celebrated Harvest with all non-perishable food donations being given to the Big Help Project and SHARe.

We began December by holding our Christmas Fair which was very successful. We also held our annual Toy and Gift service with all donations being distributed to those in need by the Big Help Project. During the Christmas season we ran our yearly Big Christmas Card and alongside this we also requested donations of warm coats, hats, gloves and scarfs which were donated to Roma families in need through the Lauda Project - an outreach ministry of St. Luke in the City and Liverpool Parish Church. As a church we also met to celebrate the Christmas season at services including Carols by Candlelight, Christmas Eve and Christmas Day Communion services. A group of church members visited Whitestone Lodge Nursing Home to carol sing for and with the residents.

Throughout the year our 11am service has continued to be livestreamed on YouTube, with good numbers of people continuing to join us in worship this way, and our

monthly prayer gathering Hungry continues to take place on the last Wednesday of each month in church.

Our prayer ministry team also continue to be available for prayer after each service.

We are continuing our three-year Generosity Challenge to raise funds for the repair and continuing maintenance of the church building.

Our Boys Brigade Group continues to meet in person at Roby Park School where there is more space including outdoor space which can be used.

We are delighted to have an excellent relationship (jointly with St. Michael's Church) with our local church school, Huyton with Roby CE Primary School. Reverend Kate Wharton and Reverend Claire Aldridge lead Collective Worship weekly, as well as regularly taking part in RE lessons. We also welcome Key Stage 2 to church at the end of each term for their special service.

All are welcome to attend our regular services, whether in person or online. At present there are 206 Parishioners on the Church Electoral Roll, 95 of whom are resident within the parish and 111 live outside the parish boundary. The average weekly attendance across both services is 102 adults and 25 children. We also estimate that around 60 households watch our livestream each week. We are delighted to welcome new people to our church and there are now 281 people in our worshipping community.

As well as regular services, we are blessed to be able to meet with our community to celebrate and thank God at all milestones of life. Through baptism we thank God for the gift of life and welcome the children to the church community. Through marriage public vows are exchanged with the blessing of God. Through funerals we are able to celebrate the life of those who have passed and mourn with and support their families to express their grief and commend the deceased to God's keeping. In 2022 we were honoured to be able to hold 24 baptisms, 1 wedding and 20 funerals.

## **Deanery Synod**

This year we have had three of our quota of four elected members from the PCC sitting on the Deanery Synod. The Deanery Synod provides the PCC with an important link between the parish and the wider Deanery, and Diocese, and the Church of England. In addition we have a lay member of the church elected to the Diocesan Synod.

## **Cathedral Reps**

The Church has representatives who attend meetings at the Cathedral on behalf of St. Bartholomew's and act as a channel of communication between the Church and the Cathedral.

## **Use of the church building**

The church building is now over 170 years old and was re-ordered in the 1980's which enabled the building to be split into three distinct areas, the main church, a multipurpose area to the rear of the church building and a hall upstairs. We continue

to be grateful for the space we have and always aim to make the best possible use of the building. The following groups meet regularly in the church building:

Monday	1.30pm – 4.00pm Indoor Bowls 5.30pm – 6.30pm Ladies' Keep Fit
Tuesday	9.30am – 11.30pm Tiddlywinks 1.30pm – 3.30pm STAR (fortnightly)
Wednesday	2:00pm – 4:00pm Woolly Warriors (fortnightly) 4.45pm – 5.45pm 6 <sup>th</sup> Roby Rainbows 6.00pm – 7.00pm 6 <sup>th</sup> Roby Brownies 8.00pm – 9.00pm Hungry (monthly)
Thursday	10:00am – 12:00pm Coffee Sanctuary (1 <sup>st</sup> Thursday alternate months) 12.00pm – 2.00pm Lunch Club (1 <sup>st</sup> Thursday alternate months) 7.00pm – 8.30pm 3 <sup>rd</sup> Roby Guides
Friday	9:00am – 10:00am Morning Prayer
Saturday	9.00am – 11.00am Cleaning Team 9.00am – 12.00pm Grounds' Team

## Pastoral Care

Some members of our church are unable to attend church due to illness, infirmity or age. Reverend Kate Wharton, Reverend Claire Aldridge, and the members of the Pastoral Care Team visit those church members who have requested a visit, and at festivals they also celebrate communion with them. The Pastoral Care Team is made up of volunteers who maintain contact with all those who are sick, in nursing homes or housebound for any reason and keep them in touch with church life.

## Safeguarding

As a church we are committed to safeguarding. Safeguarding is an agenda item at every PCC meeting, the PCC having due regard to the House of Bishops' Safeguarding policy and practice guidance. The policy statements on Adults at Risk and Children and Young Persons for the Church of St Bartholomew's Roby can be found below. The policies are read out at each APCM and are signed by all members of the PCC.

In accordance with the Church of England Safeguarding Policy our church is committed to:

- Promoting a safer environment and culture.
- Safely recruiting and supporting all those with any responsibility related to children, young people and adults at risk within the church.
- Responding promptly to every safeguarding concern or allegation.

- Caring pastorally for victims/survivors of abuse and other affected persons.
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.
- Responding to those that may pose a present risk to others.

We will:

- Create a safe and caring place for all.
- Have a named Parish Safeguarding Officer (PSO) to work with the incumbent and the PCC to implement policy and procedures.
- Safely recruit, train, and support all those with any responsibility for children, young people and adults to have the confidence and skills to recognise and respond to abuse.
- Ensure that there is appropriate insurance cover for all activities involving children and adults undertaken in the name of the church.
- Display in church premises and on the church website the details of who to contact if there are safeguarding concerns or support needs.
- Listen to and take seriously all those who disclose abuse.
- Take steps to protect children and adults when a safeguarding concern of any kind arises, following House of Bishops guidance, including notifying the Diocesan Safeguarding Officer (DSO) and statutory agencies immediately.
- Offer support to victims/survivors of abuse regardless of the type of abuse, and when or where it occurred.
- Care for and monitor any member of the church community who may pose a risk to children and adults whilst maintaining appropriate confidentiality and the safety of all parties.
- Ensure that health and safety policy, procedures, and risk assessments are in place and that these are reviewed annually.
- Review the implementation of the Safeguarding Policy, procedures and practices at least annually.

Each person who works within this church community will agree to abide by this policy and the guidelines established by this church.

## **Mission and Evangelism**

These two strands associated with coming to faith and growing in faith help influence the church's activities. The church has continued its focus on helping those within as well as beyond the parish boundaries by making donations to support individuals and organisations that we have had long lasting relationships with.

Examples of continued long standing links are Testimony Faith Homes, SHARe, Scripture Union New Zealand. We also have in recent years formed new relationships and now support Tearfund, YWAM Constanta in Romania, and Chira Fund in Malawi.

The Missions Group meets monthly to pray for our mission partners and to ensure that good links are maintained.

For the calendar year 2022 the planned Mission Giving was allocated to the following charities:

Testimony Faith Homes  
Scripture Union New Zealand  
Tearfund  
SHARe  
CPAS  
Liverpool Youth for Christ  
Together for the Harvest  
New Wine

The church is involved with the Big Help project which incorporates both the Knowsley Food Bank and Baby Basics. The Big Help Project was also the focus for our Harvest Gifts of food this year.

## **Ecumenical Relationships**

We have close links with our sister church in Trinity Page Moss which is an Anglican/Methodist Church, with whom we are in a Local Ecumenical Partnership. Reverend Kate Wharton, Reverend Claire Aldridge, and our Lay Readers take services at Trinity approximately once a month. Reverend Kate has been invited to attend their Church Council meetings.

## **Parish Events**

Grounds working groups have been meeting regularly to maintain the church grounds. The cleaning team also meet on a weekly basis to maintain the cleanliness of the inside of the church building.

We also continue to maintain our links with the local councillors and they have supported us in further activity days in the church grounds and surrounding area.

We were able to hold our Christmas Fair this year and were delighted it was a success and a wonderful opportunity to reach the local community.

## **Associated Groups**

We are pleased to maintain our close links with the uniformed organisations including Boys' Brigade, Rainbow, Brownies, and Guides, and continue to hold Church Parade services on the first Sunday of each month at 11am. There was a Girls' Football team which used to meet weekly but stopped meeting at the end of 2022.

## **Financial Review 2022**

For the Year 2022, the total receipts on unrestricted funds were £114,600.07, of which

£72,866.83 related to unrestricted voluntary donations and a further £17,122.01 was from Gift Aid. The unrestricted funds were inflated slightly due to a refund of £2,809.70 from the water company for overcharging us based on their incorrect meter reading.

There was an insignificant difference between planned giving in 2022 and that in 2021; however the donations given through the Parish Giving Scheme in 2022 increased by 4%.

Direct donations to the Generosity Challenge achieved £19,965.88 in 2022, meaning we reached 67% of our £30,000 target for the second year of the challenge. Particular thanks to all those who have donated and those who have increased awareness of the challenge during the year, especially David Barker for his continued hard work on this project.

During 2022 we were granted a Parish Share credit of £4,750; however we still paid more in Parish Share during 2022 than in 2021. In 2022 we paid £67,276.02, an increase from the £62,774 in 2021 of just over 7%.

We continued to benefit from not being charged Council Tax for the Vicarage during 2022, which has been very beneficial to our finances by reducing our expenditure. Thanks go again to the Area Dean, Canon Malcom Rogers, for negotiating this continuation with Knowsley Metropolitan Borough Council.

We received £4000 from New Wine for part of 2022, but going forward will not receive the payment of c.£10,000 pa, now that Kate no longer works part time for them.

St Bartholomew's is committed to maintaining Mission Giving at 10% of its total unrestricted receipts for 2022. All payments have now moved from cheques to bank transfers, with all payments being made before the end of the year. Taking into account the adjustment for the over inflated figure caused by the water refund, the 10% aim was achieved. A number of payments were also able to move to quarterly to allow us to spread our giving and provide more stability to our mission partners.

We continue to receive a grant of £4,500 per annum from the Diocese towards the running costs of the Curate's property.

During 2022 we received Community Champion grants totalling £2,300: £1,000 for Lunch Club and Coffee Sanctuary, £1,000 for the Community Choir and £300 for Woolly Warriors. Many thanks go to Julie McLennan for applying for these grants and all those who are involved in these groups.

For the majority of 2022 our unrestricted expenditure has been greater than our unrestricted income. This has meant that we have spent some of our reserves and have relied on the generous grants that we have received.

Unfortunately, as a nation we are currently going through a cost-of-living crisis, and so our thanks go to the Diocese for the heating grant of £3,000 we received towards the end of 2022 to support us with our increasing gas and electricity costs.

At the end of 2022 we were able to enjoy a Christmas Fair for the first time since the Covid-19 pandemic. Many thanks to Sue Hopper and all those who were involved in making the event so enjoyable. This event brought in a very welcome £1,648.73.



The balance of unrestricted funds carried forward at 31<sup>st</sup> December 2022 totalled £25,649.27. This includes designated funds of £12,562.09, leaving totally unrestricted funds of £13,087.18 in hand at 31<sup>st</sup> December 2022.

Restricted bank balances totalled £58,606.06. £45,723.38 of this related to giving towards the Generosity Challenge, and £3,378.00 remained from a Diocesan grant for use towards the running costs of the Curate's property. Additionally, £18,924.19 from a legacy was designated by the PCC for the Building Fund.

During 2022, with a lot of work from Claire, the Finance Team was formed. This allowed our finances to be handled by a cohesive team with a variety of skills and experience. My thanks go to Lorraine and Graham for their continued support, Glenys for greatly improving how we communicate our finances, as well as to Claire and Lynn for their consistent knowledge, encouragement, and support.

### ***Optional Information:***

#### **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. We want to mention especially our Church Wardens Mrs Barker and Ms Standish who have worked hard on our behalf, and Mrs Worsell (to 13.01.23) and Mr Reardon (since 27.02.23) our Treasurers who have supported us with the church's accounts and its finances.

#### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Bartholomew's the membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met seven times during the calendar year 2022, including one short, extraordinary meeting immediately following the Annual Parochial Church Meeting. There was also an away day held in November. There is very good average attendance at PCC meetings. There is also a smaller, Standing Committee, which meets regularly and functions as an executive committee of the PCC.

### ***Administrative information:***

Registered Charity Name:

The Parochial Church Council of the Ecclesiastical Parish of St Bartholomew, Roby.

Charity Commission Number: 1131572

St. Bartholomew's Church is situated in Church Road, Roby. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is: The Vicarage, Church Road, Roby, L36 9TL. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006).

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Ex Officio members:

- ☐ Incumbent: Reverend Kate Wharton, Chair
- ☐ Curate: Reverend Claire Aldridge
- ☐ Ordinand: Mrs Emma Stonier

Wardens:

- ☐ Mrs Sian Barker
- ☐ Ms Lynn Standish

Elected members:

- ☐ Mrs Stacey Armstrong, representative on Deanery Synod
- ☐ Mr Andrew Cook, representative on Deanery Synod (to 08.05.23)
- ☐ Mr Terence Burke, representative on Deanery Synod
- ☐ Mr Graham Fuller (elected Lay Reader representative) (to 09.05.22)
- ☐ Ms Ros Deyes (elected Lay Reader representative) (from 09.05.22)
- ☐ Mrs Ann Murphy (to 09.05.22)
- ☐ Mrs Karen Smith (to 09.05.22)
- ☐ Mrs Leah Daly
- ☐ Mr Stephen Enescott
- ☐ Mrs Susan McCrudden
- ☐ Ms Natalie McDonald
- ☐ Mrs Susan Page
- ☐ Mr Jaime Salcido
- ☐ Mrs Lorraine Sheehan
- ☐ Mrs Patricia Verrycke
- ☐ Mrs Gill Murphy (from 09.05.22)
- ☐ Miss Elizabeth Newton (from 09.05.22)
- ☐ Miss Rachel Smith (from 09.05.22)
- ☐ Mrs Sarah Worsell (to 13.01.23)

Co-opted:

- Miss Glenys Barker (from 09.11.22)
- Mr Craig Reardon (from 27.02.23)

Officers:

- Treasurer: Mrs Sarah Worsell (to 13.01.23); Mr Craig Reardon (from 27.02.23)
- Secretary: Mrs Susan Page (to 09.05.22); Miss Elizabeth Newton (from 09.05.22)

Approved by the PCC on 10.5.23 and signed on their behalf by Revd. Kate Wharton (Incumbent)

**PLEASE NOTE:** In the Accounts Summary following, Note 7 says:

<b>7 - Cash in bank as at 31 Dec</b>				
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This shows the movement of the Legacy from designated to restricted
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In fact, the legacy is not restricted (as PCCs cannot restrict donations made to them), but designated, as indicated in the relevant PCC minutes. This is explained in the paragraph 14 in the Financial Review above. This category error in the notes does not affect the substantive status of the accounts and has been logged with the Diocese, who are content with this explanatory note.

**PLEASE NOTE:**

Building Fund\* under Restricted Reserves - not all of the 2022 money is restricted, as the remainder of the legacy money is merely designated.

**PLEASE NOTE:**

There are within the accounts summary that follows a small number of recording errors. These relate solely to issues of presentation, and not to the workings themselves. The independent examiner, and the diocesan finance team, are aware of these, and are still happy to approve the accounts. The issues have already been corrected in the working documents going forward into 2023.

# St Bartholomew's Roby Accounts Summary 2022 Including Independent Examiners Report

<b>Financial Statements for the Year Ended 31 December 2022</b>						
<b>Receipts and Payments Accounts</b>						
	Note	Unrestrict ed Fund	Designate d Fund	Restricted Fund	<b>Total 2022</b>	<b>Total 2021</b>
		£	£	£	£	£
<b>Receipts</b>						
<b>Voluntary receipts:</b>						
Planned giving		72,000			<b>72,000</b>	<b>66,575</b>
Collections at services		867			<b>867</b>	<b>1,762</b>
All other giving	1	10,850	140	20,278	<b>31,268</b>	<b>46,021</b>
Gift Aid recovered	2	17,122		1,251	<b>18,373</b>	<b>16,215</b>
		100,839	140	21,530	<b>122,508</b>	<b>130,572</b>
<b>Activities for generating funds</b>						
<b>Fund Raising</b>		1,660		-	<b>1,660</b>	-
<b>Investment income</b>	3	15		-	<b>15</b>	-
<b>Church activities</b>	4	4,413		-	<b>4,413</b>	<b>6,021</b>
<b>Grants received</b>	5	-	4,167	9,800	<b>13,967</b>	<b>13,000</b>
<b>Other receipts</b>	6	2,810		-	<b>2,810</b>	<b>5,336</b>
<b>Total Receipts</b>		<b>109,736</b>	<b>4,307</b>	<b>31,330</b>	<b>145,372</b>	<b>154,929</b>
<b>Payments</b>						
		Unrestrict ed Fund	Unrestrict ed - designate d	Restricted Fund	<b>Total 2022</b>	<b>Total 2021</b>
		£	£	£	£	£
<b>Church activities:</b>						

Parish share		(67,276)	-		(67,276)	(62,774)
Clergy and staffing costs		(1,664)		-	(1,664)	(4,928)
Church running expenses		(18,652)	(1,620)	(3,762)	(24,033)	(20,417)
Church repairs and maintenance		(11,979)			(11,979)	(3,256)
Curate's house running costs			-	(3,062)	(3,062)	(1,226)
Fund raising activities		(295)			(295)	-
Mission giving and donations		(11,370)			(11,370)	(7,560)
		(111,236)	(1,620)	(6,824)	(119,680)	(100,161)
<b>Cost of generating funds</b>		-			-	-
<b>Governance Costs</b>		(66)	(125)		(191)	
<b>Other payments</b>		-			-	(5,789)
<b>Total payments</b>		(111,302)	(1,745)	(6,824)	(119,871)	(105,950)
<b>Excess of receipts over payments</b>		(1,567)	2,562	24,505	25,501	48,979
Cash at bank and in hand at 1 Jan		50,725		33,862	84,587	31,585
Cash at bank and in hand at 31 Dec	7	25,649.27		77,530	103,180	80,565
<b>Notes to the accounts:</b>						
<b>1 - All other giving</b>						
Unrestricted - Designated relates to the money remaining after Eco church ended. Restricted relates to both the money received for the Generosity challenge and the money received from Groups specifically towards heating and lighting						
<b>2 - Gift Aid Recovered</b>						
The income in the Restricted Funds relates to the Generosity challenge						
<b>3 - Investment Income</b>						
This income represented income from Common Wealth War Graves						
<b>4 - Church Activities</b>						
This income represents all income earned from funeral and wedding fees, fundraising activities and all sales income (e.g. Bookstall, refreshments etc) excluding agent income and expenditure.						

<b>5 - Grants Received</b>						
The Unrestricted - designated funds represent the New Wine grant received to compensate for Kate's time and the Restricted funds represents grant received for the Curate's property, Choir, Woolly warriors and Lunch club & Coffee sanctuary. As well as a grant received from the Diocese.						
<b>6 - Other Receipts</b>						
The income in Unrestricted relates to the refund from the Water company after an error on their side						
<b>7 - Cash in bank as at 31 Dec</b>						
This shows the movement of the Legacy from designated to restricted						
<b>Agent income and expenditure not included within the Church Accounts:</b>						
		<b>2022</b>	<b>2021</b>			
LDBF funeral and wedding fees		3,102	5,536			
Licensed reader and vergers funeral and wedding fees		1,335	1,650			
CD Lane books		43				
Gravedigger		300				
Organist		85				

<b>Financial Statements for the Year Ended 31 December 2022</b>						
<b>Statement of Assets and Liabilities</b>						
	Not e	Unrestrict ed Fund	Restricted Fund	Endowme nt Fund	<b>Total 2022</b>	<b>Total 2021</b>
		£	£	£	£	£
<b>Current Assets</b>						
<b>Cash funds</b>						
Bank Current Accounts		25,649	77,530	-	<b>103,180</b>	<b>84,587</b>
Reserve C of E		-	-	-	-	-
CCLA Fabric Fund		-	-	-	-	-
Cash			-	-	-	-

<b>Cash Funds Total</b>		<b>25,649</b>	<b>77,530</b>	<b>-</b>	<b>103,180</b>	<b>84,587</b>
<b>Debtors</b>	1	<b>617</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>3,148</b>
<b>Liabilities</b>	2	<b>(3,557)</b>	<b>-</b>	<b>-</b>	<b>(3,557)</b>	<b>(10,954)</b>
<b>Total Net Current Assets</b>		<b>22,709</b>	<b>77,530</b>	<b>-</b>	<b>100,239</b>	<b>76,781</b>
<b>Fixed Assets</b>						
<b>Other Monetary Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Fund		<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>840</b>
<b>Assets retained for Church use (Western Avenue)</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>
<b>Total Fixed Assets</b>		<b>160,000</b>	<b>-</b>	<b>840</b>	<b>160,840</b>	<b>160,840</b>
<b>Restricted Reserves:</b>		<b><u>2022</u></b>	<b><u>2021</u></b>			
		<b>£</b>	<b>£</b>			
Building Fund*		64,647.57	24,506.25			
Choir		316.50	316.50			
Grant for Curate property		3,378.00	1,940.31			
Lunch club and Coffee Sanctuary		955.51				
Community choir		700.00				
Woolly Warriors		300.00				
Grants for Infinite		4,110.03	4,110.03			
Grants for Youth Worker		2,988.64	2,988.64			
Lauda Christmas Card		134.00				
		<b>77,530.25</b>	<b>33,861.73</b>			
Note	1	This represents money owed by Funeral Directors				
	2	This includes money given for Lauda Christmas card 2022 but not yet paid, Expenses owed to both Vicar and Curate for December 2022, Organist payment for December 2022 and LDBF Fees for 2022				







Section A Independent Examiner's Report

Report to the trustees/ members of	<p>Charity Name</p> <p>THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST BARTHOLOMEW, ROBY</p>
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On accounts for the year ended	31 <sup>st</sup> December 2022	Charity no (if any)	1131572
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Set out on pages	1-2	(remember to include the page numbers of additional sheets)
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

Responsibilities  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the and 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

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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.

Signed:  Date:

Name:

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

Address:

IER

1

Oct 2018


**Section B**

**Disclosure**

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

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

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.