



# 2023 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 and 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 learn and grow individually and alongside 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, as we see more people knowing Jesus and more justice in the world."

**SERVE** – We want to be people, and a church, which serve. 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 have considered the Commission's guidance 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; 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.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Bartholomew.

## **Worship and Prayer**

The PCC is keen to offer a range of services throughout 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 this pattern:

- Sunday morning (9 am) – this is our most traditional service, which is mostly Common Worship Holy Communion except the 2<sup>nd</sup> Sunday of each month which is Morning Prayer. The music is hymns played on an organ.
- Sunday morning (11 am) – this is all age focused and music is led by a worship band. Tots' Church (for pre-school children) and Kids' Church (for primary school children) run during this service.
- Sunday evening (7pm) – Youth Group (for school years 7-10).

In both Sunday services 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 2023, we were blessed that we could get back to a more 'normal' church life following the disruptions caused by the pandemic.

February – an Alpha Course was held on Zoom

February/March – During Lent we held our Ash Wednesday Service and also our Lent Course.

April – Across Easter we held several services including Maundy Thursday, Good Friday and Easter Sunday, as well as a party on Holy Saturday for children and families.

May – we were honoured to lead the Church of England's national online church service.

May – we showed the Coronation service in church and joined together to watch it with refreshments.

May – Our Cake and Plant sale was held and well supported in support of our Generosity Fund.

May – some of our members attended a prayer ministry training session.

June – we were welcomed to a New Wine evening at the Cathedral.

June – we held a special training session for people wishing to undertake the role of 'welcomer.'

June – the PCC went on an away day.

July – we held a 'Songs and Praise' event.

July/August – some of our members attended the New Wine festival.

August – we held Roby Serve and were grateful to all those who came and helped to carry out repairs, jobs, painting and cleaning in the church building.

September – in an effort to save money for the church and also as part of our efforts to become an Eco Church we had the lighting replaced on the ground floor of the building

November – we were pleased to celebrate their Confirmation with members of our church family at Liverpool Cathedral.

December – we enjoyed a concert in church from our organist and his choir in aid of the Generosity Challenge.

Throughout the year our 11am service has continued to be livestreamed on YouTube. Our monthly worship and prayer gathering, "Hungry", continues to take place on the last Wednesday of each month in church.

Our Prayer Ministry Team continue to be available for prayer and a listening ear after each service.

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

Our Boys' Brigade group continues to meet in person at Roby Park School where there is more space including outside space which could be used, weather permitting.

Towards the end of the year, we were delighted that it was possible to restart our monthly Holy Communion service in St. Bart's Court nursing home.

All are welcome to attend our regular services, whether they are held in person or online. At present there are 209 parishioners on the Church Electoral Roll, 98 of whom are resident within the parish and 111 live outside the parish boundary. This year there have been some changes – 7 names were added during the year and 4 names have been removed.

The average weekly attendance across the two morning services counted during October 2023 was 169 adults and 32 children. We also estimate that on average 40 people (or households) watch our livestream each week. We are delighted that 12 new people have started to attend regularly during 2023. There are now 260 people in our worshipping community.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping. We have celebrated 30 baptisms in our church this year. There were 21 funerals in total in church and at the cemetery or crematorium. 1 wedding took place in 2023.

### Deanery Synod

The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the Diocese and the Church of England. In addition, a lay member of the church was elected to Diocesan Synod. We do not have our full quota of representative places filled and would welcome anyone who would like to stand.

### Use of the Church Building

The church building was re-ordered many years ago which enabled it to be split into three main areas, an area for worship and a multipurpose area (both on the ground floor) and a hall upstairs. We continue to be grateful for this and endeavour to make good use of the whole building when able. To this end the following groups made use of the building from September 2023:

Monday	1.30pm – 4:00pm	Indoor Bowls
	5:00pm – 6:00pm	Ladies' Keep Fit
Tuesday	9:30am – 11.30am	Tiddlywinks (carer and toddler group; during term time)
	1:30pm – 3:30pm	STAR Fellowship (fortnightly)
Wednesday	2:00pm – 3:00pm	Holy Communion at St. Bart's Court (1 <sup>st</sup> Wednesday)
	2:00pm – 4:00pm	Woolly Warriors (fortnightly)
	4:45pm – 5:45pm	Rainbows
	6:00pm – 7:00pm	Brownies
Thursday	8.00pm – 9.00pm	Hungry – creative prayer & worship (monthly)
	12:00pm – 2:00pm	Lunch Club (bi-monthly: 1st Thursday)
Friday	10:00am – 12:00pm	Coffee Sanctuary (bi-monthly: 1st Thursday)
	9:00am – 10:30am	Morning Prayers
Saturday	9.00am – 11.00am	Cleaning Group
	9:00am – 12:00pm	Grounds Team (fortnightly)
Sunday	9am – Morning Service	
	11am – Morning Service	

7:00pm – Youth Group (during term time)

Unfortunately, it is has become apparent that the Church building now requires considerable repair to be able to continue for a further 170+ years. Major plans are in place in an effort to raise funds to carry out the necessary repairs and maintenance.

### **Pastoral Care**

The Pastoral Team keeps in touch with church members who may not be able to come to church regularly, those who are housebound, have been unwell or in hospital.

Many of our parishioners who live in residential care or who are housebound, have visits or phone calls from the team. Rev. Kate and Rev. Claire gave Holy Communion at Easter and Christmas in church members' homes. At these festivals and Harvest, a gift and/or a card was also given to all who are on our Pastoral Care list, currently around 30 names. This includes those who may have been bereaved in the past year, those going through a difficult time or in need of some support.

Pastoral ministry also extends to supporting and inviting bereaved families to the annual Memorial Service in November, for those who have lost a loved one in the previous year. This service is usually well attended and is a special time of remembrance and gives an opportunity to give thanks and reflect on their memories. Linda McCoroskin sends out bereavement anniversary cards for those we have held funerals for in the past year.

In October 2023 Holy Communion visits to St Bartholomew's Nursing Home were reintroduced after not being able to do this during the Covid pandemic. A member of clergy plus a few other helpers go along on the first Wednesday of each month for this short service of worship and holy communion. The residents and staff really appreciate this time.

We can continue to call upon our Pastoral Team members, but appreciate many others do this work informally throughout the church in many ways, not just from the team, and it is of vital importance to ensure people know they are loved and cared about. The team always like to know of anyone who may need a visit, a card from church or a phone call. We can only do this with the help of the wider church in letting us know when they hear of someone who is struggling, lonely or unwell.

Thank you to our Pastoral Team members for their help over the year, we would always welcome others to join the team, so speak to Rev. Kate, Heather Fuller, Linda McCoroskin or Eileen Longman if you feel this is something you can do. We also would gratefully welcome any monetary donations towards the funding of gifts.

### **Safeguarding**

As a church, we are very committed to the practice of safeguarding. Safeguarding is an agenda item at every PCC meeting. The PCC has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Practice Guidance. The Policy Statements on Adults at Risk and Children and Young People for the Church of St Bartholomew's Roby can be seen below. This is read out each year at the APCM and are signed by the 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**

The Mission Group met roughly alternate months throughout the year to pray for our partners in mission. The PCC and the notice board in the Committee Room (where Tots' Church meets) have been kept up to date with news. Currently there are four of us in the group but we'd love to have more people join us. In addition to praying we were asked by the PCC to make a proposal for the distribution of the church's Mission Giving across the organisations we support. For 2023 the PCC agreed to give 10% of our unrestricted income worked out on a quarterly basis. (This explains why the amounts allocated are not round numbers.)

Testimony Faith Homes (Eldoret, Kenya)	£2,428.87
Andy Banks, Scripture Union (New Zealand)	£333.74
Tearfund	£2,410.33
SHARe Knowsley	£1,010.48
YWAM (Constanta, Romania)	£1,010.48
New Wine	£398.63
CPAS	£398.63
Liverpool Youth for Christ	£398.63
Together for the Harvest	£120.00
Malawi (Melita and Stephen Gordon)	£398.63
Ad hoc	<u>£369.57</u>
	<u>£9,278.00</u>

Payments for half of the 2023 allocations were not sent until February 2024 and so do not appear in the 2023 accounts.

Further payments were made in March 2023 to cover omissions in 2022. These were £375 to YWAM and £150 to Malawi.

Additionally, £617.58 was given by members of the congregation in response to the appeal to help those in Malawi affected by the devastating cyclone and flooding in February 2023. This was sent in August. The following short paragraphs provide a little background about those who receive our regular planned support.

**Testimony Faith Homes** is a collection of Christian Children's Homes in Eldoret, Kenya. The homes along with nursery, primary and secondary schools are part of a single site complex that is supported by local and international gifts and the school fees of those from the community that attend the schools. Each of the homes has its own parents and bungalow and runs as an extended family.

**Andy Banks** works as a Youth Consultant with Scripture Union New Zealand. Andy and his wife Carol were part of St. Bart's for many years prior to worshipping in Woolton and then going to New Zealand in 2004. They have two now grown-up sons (Thomas and Matthew) who are pursuing careers in teaching and Christian ministry. Andy's activities involve leading workshops for youth leaders, training young leaders, helping lead camps, speaking in schools and church youth groups.

**Tearfund** is a long established (over 50 years) Christian charity which partners with churches in more than 50 of the world's poorest countries. It seeks to follow Jesus where the need is greatest, responding to crises and partnering with local churches and organisations to help people lift themselves out of poverty and fulfil their God-given potential. It tackles poverty and injustice through sustainable development, by responding to disasters and challenging injustice. It believes an end to extreme poverty is possible.

**SHARE Knowsley** has the aim of Supporting and Helping Asylum seekers and Refugees in Knowsley. It works from four venues around the borough; providing weekly Drop-Ins in Prescot, Kirkby and Knowsley Village and a range of English, UK Culture and Digital Skills classes at the Old School House, St. John's Road, Huyton. It also works with new arrivals, offers One-to-One support and Move-On support.

**YWAM (Constanta, Romania)** is a branch of Youth With A Mission that St. Bart's has had links with since Andrew Daly joined them in 2011. Subsequent to the Dalys returning to the UK we have continued to support YWAM Constanta initially focussing on individuals but now linking to the team as a whole and new outreach building project. YWAM Constanta offer Discipleship Training Schools to help people grow their faith and explore its practical outworking. They work particularly with a couple of communities in Constanta and are also involved in Summer Outreaches to tourist centres around the Mediterranean.

**New Wine** describes itself as a Spirit-empowered movement bringing this nation back to Jesus – through the local Church – one renewed life at a time. The vision and reason for New Wine has always been to equip the local Church to release confident, Spirit-filled followers of Jesus. As such it works through national and regional events to inspire and develop:

- Churches filled with the presence and power of God, overflowing with love and hope to their communities;
- Individual Christians who know how to move in the power of the Spirit, making God known in their streets and workplaces;
- Relationally generous individuals and churches, giving away as much as they have received from God.

**CPAS** is short for Church Pastoral Aid Society. It is an organisation that exists to help the church in the UK to fulfil its mission. As such it produces high quality training materials for church leaders, PCCs and others. It also has a children's holidays arm through which many children and young people have met Jesus and grown in their faith. Over the years many from St. Bart's have volunteered as leaders/helpers on the camps or attended them as children/young people. The PCC have also benefitted from some of the training materials.

**Liverpool Youth for Christ** is a Christian charity passionate about drawing alongside young people and those that work with them. It aims to communicate and demonstrate the love of Jesus through its work; engaging with schools, churches and events across Liverpool and Sefton. For example, its schools involvement and activities include assemblies, lessons, regular groups and one-off events. They work with young people in years 6 to 13.

**Together for the Harvest** is a network of Christian leaders and a family of churches in the Liverpool city region that share an evangelical view of scripture and an evangelistic view of the mission of the church. As such it helps connect and encourage leaders and churches across the region, facilitating cooperation and sharing information about activities thus allowing more people to get involved.

**Malawi:** we are supporting the ministry of Doctors Melita and Stephen Gordon, Church Mission Society (CMS) associates linked with the Malawi Liverpool Wellcome Programme based at the Queen Elizabeth Central Hospital, Blantyre, Malawi. In addition to working as doctors Melita and Stephen are involved in local Christian ministry. In early 2022 Malawi suffered much damage as the result of a cyclone. In March 2023 an even worse cyclone hit with its focus in the area around Blantyre.

If you would like to be involved in the Mission Group or to receive emails from our partners, please speak to Andy Cook.

### ***Ecumenical Relationships***

We have close links with our sister church, Trinity Page Moss Anglican/Methodist Church, with whom we are in a Local Ecumenical Partnership. Prior to the pandemic, a member of the St Bartholomew's clergy or a Lay Reader took the service at Trinity on average once a month. This had not been possible to maintain during the pandemic but we are pleased that since then strengthened our relationship and regularly attend Trinity to preach and we have been pleased to welcome Clement to Roby to preach.

### ***Parish Events***

Grounds working groups have been held regularly throughout spring, summer and autumn to maintain the area around the church. As things returned to normal after the pandemic, we have re-established our links with the local council who have supported us by facilitating joint activity days focussed on improving the grounds and surrounding area.

Throughout the year we have been able to hold a increased number of events to recent years. We have been able to hold our Christmas Fayre, which was a great success, providing an opportunity to meet with the local community and raise much needed funds for the Church. In addition to this we have continued to hold school services in association with Huyton with Roby and a memorial service in conjunction with St Bartholomew's Court Nursing Home. We were also very grateful to our Organist Jason Ellis and his choir for holding a concert in Church to raise funds for our Generosity Challenge.

### ***Associated Groups***

Uniformed organisations associated with the church; Rainbows, Brownies, and Boys Brigade have met weekly throughout the year and Church Parade services continue on the first Sunday of each month.



## Financial Review

Please see the 'Statement of Financial Activities' and the 'Statement of Assets and Liabilities' on the pages below.

## Related Party Transactions

£1,301.62 was paid during the year to 2 Trustees for expenses incurred.

## Review of the internal financial controls

We reviewed our internal financial controls when we created our new Finance Policy, discussing such issues as duties to be carried out by each team member, approved signatories for cheques, policy for counting cash on Sundays, etc. This Policy will be amended as needed, and reviewed annually by the PCC.

## Funds

We confirm that all funds designated as restricted or endowed are correctly recorded as such and are complete.

## Reserves Policy

We do not at this stage have a reserves policy, however it is something that we have discussed recently, and agreed that we need, and as such we intend to write one over the coming year.

## Write-off of Endowment

For the past several years there has been a line in our accounts listed as 'endowment' of £840. This has simply been carried over year on year, with no real investigation. This year, following advice from the independent examiner, we endeavoured to find out what this related to. This wasn't easy, because it was beyond the memory of all current employees and trustees. The Vicar conducted extensive investigations, phoning all banks that we have or have had accounts with, and looking through old minutes of trustees' meetings and annual meetings. The Vicar also liaised with the Diocese as to whether they could shed any light on it. Unfortunately all investigations came to nothing – it proved impossible to track down where the money came from, what it related to, or even whether or not it still existed anywhere. As such, reluctantly the PCC made the decision at its meeting on 18<sup>th</sup> September 2024 to write off the £840 in full.

## 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 the following; our churchwardens Mrs Barker (until 24.05.23) and Ms Standish, and Assistant Wardens Mrs Barker (from 24.5.23) and Mr Fuller, who have worked hard on our behalf, Mr Reardon our treasurer and the Finance Team who have supported us with the church's accounts and its finances, the communication team who look after our social media feeds; our pastoral care team; the cleaning and grounds work teams who work hard in our church building and church yard; the building team which works hard to support our care of the building, and fundraising; and every other member of our church family who do so much.

## 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 bi-monthly during the calendar year 2023. There is good average attendance at PCC meetings. There is also a smaller, Standing Committee, which meets regularly in person 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 2023 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:

- Ms Lynn Standish
- Mrs Sian Barker (until 24.5.24, then PCC member)

Elected members:

- Mrs Stacey Armstrong, representative on Deanery Synod
- Mrs Susan McCrudden
- Mrs Patricia Verrycke
- Mrs Susan Page
- Mrs Lorraine Sheehan
- Mr Stephen Enescott
- Mrs Natalie Mc Donald
- Mrs Leah Daly
- Mr Jaime Salcido
- Miss Elizabeth Newton, representative on Deanery Synod
- Mrs Gill Murphy
- Miss Rachel Smith
- Mr Craig Reardon
- Mr Chris Rodgers
- Ms Ros Deyes
- Ms Glenys Barker

Officers:

Treasurer Mr Craig Reardon

Secretary Miss Elizabeth Newton

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



**Roby, St Bartholomew (Charity Reg. 1131572)**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Donations and legacies	87,215	28,640	-	115,856	138,135
Income from charitable activities	3,899	-	-	3,899	-
Other trading activities	1,616	734	-	2,350	7,223
Investments	-	-	-	-	15
Other income	-	-	(840)	(840)	-
<b>Total income</b>	<b>92,730</b>	<b>29,374</b>	<b>(840)</b>	<b>121,265</b>	<b>145,373</b>
<b>Payments</b>					
Raising funds	8	120	-	128	295
Expenditure on charitable activities	101,662	8,247	-	109,909	119,575
<b>Total expenditure</b>	<b>101,670</b>	<b>8,367</b>	<b>-</b>	<b>110,037</b>	<b>119,870</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(8,939)</b>	<b>21,007</b>	<b>(840)</b>	<b>11,228</b>	<b>25,503</b>
<b>Transfers:</b>					
Gross transfers between funds - in	14,265	-	-	14,265	-
Gross transfers between funds - out	(12,424)	(1,841)	-	(14,265)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(7,098)</b>	<b>19,166</b>	<b>(840)</b>	<b>11,228</b>	<b>25,503</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>201,767</b>	<b>58,472</b>	<b>840</b>	<b>261,079</b>	<b>235,576</b>
<b>Total funds carried forward</b>	<b>194,669</b>	<b>77,638</b>	<b>-</b>	<b>272,307</b>	<b>261,079</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## Roby, St Bartholomew (Charity Reg. 1131572)

Statement of Assets and Liabilities (by code)  
As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Investments</b>						
6461: Investment Fund	-	-	-	-	-	840
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>
<b>Fixed Asset - Tangible Assets</b>						
6421: House (Western Avenue)	-	160,000	-	-	160,000	160,000
<b>Total</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: NatWest current account (887)	15,605	19,064	79,704	-	114,372	103,180
<b>Total</b>	<b>15,605</b>	<b>19,064</b>	<b>79,704</b>	<b>-</b>	<b>114,372</b>	<b>103,180</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	-	-	-	-	-	617
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	2,066	-	2,066	3,102
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,066</b>	<b>-</b>	<b>2,066</b>	<b>3,102</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
Z04: Accounts Payable	-	-	-	-	-	456
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456</b>
<b>Net total assets</b>	<b>15,605</b>	<b>179,064</b>	<b>77,638</b>	<b>-</b>	<b>272,307</b>	<b>261,079</b>

**Represented by**

General (Unrestricted)	15,605	-	-	-	15,605	10,281
Designated - BuildingFund	-	18,924	-	-	18,924	18,924
Designated - EcoChurch	-	140	-	-	140	140
Designated - FixedAssets	-	160,000	-	-	160,000	160,000
Designated - NewWine	-	-	-	-	-	12,422
Restricted - BuildingFund	-	-	63,905	-	63,905	45,723
Restricted - Chairs	-	-	650	-	650	-
Restricted - Choir	-	-	317	-	317	317
Restricted - CommChoir	-	-	-	-	-	700
Restricted - Curate	-	-	5,785	-	5,785	3,378
Restricted - Infinite	-	-	3,910	-	3,910	4,110
Restricted - LunchClub	-	-	27	-	27	956
Restricted - WoollyWarriors	-	-	56	-	56	300
Restricted - YouthWorker	-	-	2,989	-	2,989	2,989
Endowment - Asset	-	-	-	-	-	840
<b>Total</b>	<b>15,605</b>	<b>179,064</b>	<b>77,638</b>	<b>-</b>	<b>272,307</b>	<b>261,079</b>





Section A Independent Examiner's Report

<b>Report to the trustees</b>	THE PCC OF ROBY CHURCH		
<b>On accounts for the year ended</b>	31 <sup>ST</sup> DECEMBER 2023	<b>Charity no (if any)</b>	1131572
	<b>Set out on pages</b> 10 and 11 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and basis of report**

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


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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) 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.

<b>Signed:</b>		<b>Date:</b>	02/10/24
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<b>Name:</b>	Liverpool Business School Accounting Clinic
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<b>Relevant professional qualification(s) or body (if any):</b>	
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<b>Address:</b>	Redmond Building, Brownlow Hill, Liverpool, L3 5UG

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.**