

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS, DARESBUY.**

REGISTERED CHARITY NUMBER 1130503



**ANNUAL REPORT 2020 AND
FINANCIAL STATEMENTS FOR 2019**

From the Vicar and Chair

Last year when I wrote the introduction to the 2019 Annual Report little did I, or anyone else for that matter, have any idea about Covid-19. The pandemic has dominated our lives for the last 6 months to such an extent that what happened before feels as though its in the dim and distant past.

This report is an attempt to place on record what happened before the world changed so dramatically. It shows the tremendous amount of work that has gone on and the number of Church members who have helped and continue to help in the mission of Daresbury Church.

You cannot define a Church as just a building. Nor can you condense it into dry financial statements. A Church is made up of people in relationship with God and each other. Like all relationships, they need nurturing, supporting, developing and acknowledging that things need changing. Covid has thrown this into relief.

In all the uncertainty we now face, the one certainty is God's love for us. We must keep the faith and show our faith to our neighbours and families. Worship is central to our Christian life. Prayer helps us to talk to God, and for God to talk to us. Let us not be deaf to what God will be saying to us in the coming months even though that will also inevitably involve change. As human beings we respond to change differently; sometimes embracing it; sometimes rejecting it.

Our faith is centred around the idea of resurrection. Like the Disciples, we must look outwards and upwards. The past, as portrayed in what follows, helps us to learn where we have come from and energises us to go on. Pray that our energy levels may never run down so far that they cannot be recharged.

With God's blessing,



Revd Canon David Felix

Vicar

29th September 2020

THE PARISH OF ALL SAINTS DARESBUURY

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England , under the PCC Powers) Measure1956, has the responsibility of co-operating with the incumbent, the Revd Canon David Felix, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

As a registered Charity, the PCC has to demonstrate that it has an identifiable benefit or benefits and that those benefits must be to the public or a section of. the public. Thus the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty.

Members are required to act to further both these sets of purposes. In order to do so the PCC adopted some year ago the following vision statement and core values to guide its work:

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.
- **Our Worship:** We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.
- **Our Community:** The church is people in relationship with God – a community, which is open, generous. diverse, welcoming, hospitable, healing and caring.
- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

Officers of the PCC

Vice Chair	Pam Taylor- Floyd
Churchwarden Emeritus	Doug Johnson
Assistant Churchwarden	Steve Lander
Safeguarding officers	Suzie Li
	Steve Kirkbride
Secretary	Myra Fye
Treasurer	Jocelyn Squires
Gift Aid Secretary	Kevin Johnson
Pastoral Care Lead	Linda Mills
Data Protection Officer	James Baird

Church officers

Director of Music	Claire Longstaff
Deputy Director of Music	Gyopar Pavai
Bell Tower Captain	Christine Owens
Parish Administrator	Stuart Wigley
Clergy PA	Alison Upton
Webmaster	Mark Longstaff
Sexton	Brian Heakin
Deputy Sexton	Mark Longstaff

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here <https://daresburycofe.org.uk/safeguarding/> or here <https://www.achurchnearyou.com/church/12623/page/45657/view/>

Proceedings of the Parochial Church Council

The PCC has met four times in the past year in May, July, October and January. The meeting scheduled for March 24th was cancelled due to the Covid-19 pandemic, and the Standing Committee then met online via Zoom to conduct business, and communicated with the members of PCC via email as necessary.

Minutes from the individual committees which meet regularly throughout the year to conduct the business of PCC have been received, considered and acted on as appropriate, including the following:

- Financial matters have been monitored with regard to the Parish Share, fees, income and expenditure.
- A new Budget for the year has been set
- The Finance Team conducted a Financial Review 2019 and worked on a Reserves Policy. This work is forming the basis for future planning.
- Payment to the Milner Institute for hire for Thursday morning services was set up.
- A budget for maintenance work has been set up.
- Safeguarding and Health and Safety matters are monitored, and a new Safeguarding policy was adopted. A group carried out a search of our records as part of the Past Cases Review (2) into historical cases of abuse, and a nil return made to the Diocese.
- A new pattern of Evening Prayer was agreed
- Our participation in the Diocesan House of Prayer initiative was agreed, and the reports 'Mission in the Diocese of Chester; Buildings for God's Kingdom' and Church Buildings Council Policy on Major Churches were received
- The National Digital Charter was adopted
- A Quinquennial Inspector was appointed.

Representatives have also attended training courses on Safeguarding, and Risk Assessment.

Myra Fye.

PCC Secretary

Report of the Facilities Team 2019/2020

This has been a busy year for the Facilities Team, notwithstanding the impact of the Coronavirus on the Church community as a whole.

A lot of work has been done regarding the War Memorial in the Churchyard. The memorial needs some of the lettering replaced and there are cracks in the structure. However, with the assistance of

Graham Lancaster and the team we have finally received funding for the repairs which will be implemented soon.

Over the years we have had considerable problems with the drainage system, particularly by the south door of the Church. The drains have been in place for many years and the ingress of tree roots into the system has resulted in frequent flooding. This has now, hopefully, been resolved with the able assistance of Len, Pam Taylor-Floyd and Phil Geddes. A new drain cover has been fitted which will give easier access the drains if required.

The team have been keen to fly national and military flags at the appropriate time throughout the year and will continue to do so.

There have been problems with the boiler. We have had the boiler serviced regularly, but the fact that it is now about 15 years old, is causing it to emit noxious smells at the rear of the church. We have asked the architect, Mark Pearce, to investigate, price and recommend a replacement boiler. In the meantime, the boiler engineers are in the process of replacing some parts, but the boiler is so old that some parts are not readily available. However, the heating will be operating by winter.

This year we were due to have the quinquennial inspection of the Church. This was carried out on 23 July 20. The architect, Mark Pearce, carried out the inspection to all parts of the Church and, although we have not yet had the report, Mr Pearce indicated that Church was in excellent condition with no major problems.

During the Covid 19 pandemic, the Team have been meeting weekly via Zoom, to implement the Diocesan recommendations.

The responsibility for upkeep of the Church and its environs has been placed with the Facilities Team, who have done an excellent job, bearing in mind the financial constraints. Team members are Steven Lander, Phil Geddes, Mark Longstaff, Graham Lancaster, Neil Shenton, Pam Taylor Floyd, Stuart Wigley and Rev David Felix, with Simon Lomas and Gill Younger more recently.

Doug Johnson

Chair Facilities Team

Lewis Carroll Centre

The past year has seen an increase to fourteen groups visiting the Centre for a talk, tour and refreshments, with June being a particularly busy month. During the season, between Easter and October, we also welcomed eight school groups in all, who came from five different schools, and two local Brownie and Beaver groups also visited. One mixed age group came from a junior school in Chester, as part of a reward for good work done throughout the year. They also visited Walton Gardens as part of their day out. We had a return visit from one Warrington school as part of their Faiths studies, when our focus is on the church, and Lewis Carroll is only mentioned in passing, at the font or in the chapel. The Beavers and their parents, who came on a Monday evening, slightly overlapped with bell ringing practice, and they had a chance to see the ringers in action, and ask questions too, so they found out a little about campanology as well as Lewis Carroll and Daresbury Church!

The church guides have also welcomed people from many different places, on Sunday and Wednesday afternoons. Looking in the visitor's book, we can see they have come from across four continents, and all parts of the U.K., and as any of the Guides will tell you, it is a real pleasure to meet them and to

share something of Daresbury Church's story with them, and hear a little about their lives too.

We continue to attend meetings with Warrington Heritage Network and keep in contact with the Halton Heritage Partnership, and this year, for Heritage Open Days, we offered guided tours of the church instead of mounting a display in the Centre. The Lewis Carroll Centre itself continues to be well used by our own church groups, for meetings, refreshments, Fellowship, Men's Breakfast, Lent lunches, Crafters, and charity coffee mornings, and by local study and other community groups.

The kitchen had its deep clean, and equipment has been replaced as necessary.

The stock take of the shop was carried out at the year end, timed to take place after a wedding to take advantage of the residual heat. Stock is monitored throughout the year, and replacements ordered as necessary. The holding or pocket crosses are always popular items, as are jars of marmalade, honey, tea towels and fridge magnets, and in the autumn we introduced a new product, Holy Socks, to expand the Christian gifts we sell.

Thank you to every one of our volunteers, who meet and greet and provide refreshments for our visitors, man the till in the shop, and keep the kitchen, toilets, Centre, and indeed the whole building clean, to provide such a warm welcome. We look forward to the time when we can resume service.

If you would like to join us as a volunteer, we'd love to hear from you

Deryk Fye

Chair Lewis Carroll Management Committee

Church Fellowship 2019

Daresbury Church Fellowship continues to meet in the Lewis Carroll Centre on the third Tuesday of each month at 2-00pm. There are currently 15 members and the annual membership fee is £5

We have informal meetings throughout the year and our aims are to educate, socialise, and provide extra items for the church which are not essential but make life in church easier and more pleasurable e.g. pew cushions, tables, chairs and to help generally with activities in church life.

During 2019 we visited The Halifax Piece Centre by coach, we also held one of our summer meetings at Castle Park in Frodsham, and we also joined up with Frodsham Church Fellowship where they entertained us with a Ukelele Band and a wonderful afternoon tea. We also provided the refreshments at the Garden Open Day at Hall Lane Farm which boosted church funds by over £1,000. The year finished with a lunch at The Red Lion in Moore.

During our meetings we discuss and explore all aspects of life today.

New members are always welcome.

Irene Rutter

Chair

Crafters

Members again met eleven times during the year, and a good time was had by all.

We advertised our presence during the year with a sales table at the garden fete in June and our sale week in November. We were also invited this year, to have a table at Sandymoor fete in July. Whilst our November week was once again very successful, sales at the garden fete and at Sandymoor fete were a little disappointing. It could have been that the weather on both occasions was beautiful and folk understandably were enjoying that and the food and drink on offer rather than visiting stalls. Sales in November exceeded expectations however, so made up for the lack of sales in the summer. I do think it is important that we continue to have a presence at these events to advertise our existence and maintain our profile.

Hopefully as soon as present circumstances allow we will resume our monthly meetings. 10am - noon on the third Wednesday of the month, (except for December), in the Lewis Carroll Centre.

Andrea Evans

Co-ordinator

Children's Society

The work of the Children's Society is supported by over 7,000 churches, and we are part of that group. Each year the collection from our popular Christingle service goes to them, and this year it amounted to £615. Many thanks to all of you who made this possible, by making Christingles, by organising, stewarding or officiating at the service, and of course, by donating. We also have a loyal network of box holders who remember, throughout the year, the work that the Society does and the children and young people it helps, by saving their change in a box in their own home. This year, our boxes raised the splendid sum of £582.62p. So, once again, thank you to all box holders and friends for your generosity.

Myra Fye.

Parish Contact

Traidcraft

Traidcraft supplies continue to provide refreshments for congregations and visitors. Donations are invited and these have allowed us to send £400 to Traidcraft Exchange which is the charitable arm of Traidcraft.

Traidcraft was founded in 1979 by a group of Christians who wanted to challenge the deep injustices embedded in global trade. It works with supporters of all faiths and none, and with farmers and artisans whatever their creed, ethnicity or religion, believing that justice transcends ideology and individual beliefs.

We are currently unable to stock Traidcraft products in church but you can order online at traidcraftshop.co.uk or I am happy to place an order for you. The autumn catalogue is full of

sustainably harvested foods, clothes made with natural and sustainable fabrics and crafts from around the world. Perhaps this year we could all resolve to buy one Traidcraft item for Christmas knowing that everyone participating in the supply chain of our purchase has been treated fairly.

Jocelyn Squires

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2019

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2019**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 December 2019

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2019 £	2018 £
INCOMING RESOURCES					
Voluntary income	2a	92,242	2,470	94,712	79,382
Activities for generating funds	2b	5,428	-	5,428	5,088
Income from investments	2c	2,609	50	2,659	2,555
Church activities	2d	16,266	450	16,716	15,100
Other incoming resources	2e	5,719	10,983	16,702	12,108
TOTAL INCOMING RESOURCES		122,264	13,953	136,217	114,233
RESOURCES EXPENDED					
Church activities	3a	108,191	336	108,527	106,549
Fundraising costs	3b	645	-	645	238
Other	3c	-	7,640	7,640	6,977
Governance costs	3d	750	-	750	821
TOTAL RESOURCES EXPENDED		109,586	7,976	117,562	114,585
NET INCOMING RESOURCES BEFORE OTHER GAINS AND LOSSES		12,678	5,977	18,655	(352)
Gains and losses on investments		-	-	-	-
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		12,678	5,977	18,655	(352)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2019		51,641	21,253	72,894	73,246
BALANCES CARRIED FORWARD AT 31 DECEMBER 2019		64,319	27,230	91,549	72,894

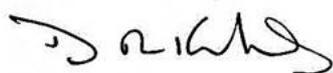
The notes on pages 3 to 12 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

**BALANCE SHEET
At 31 December 2019**

	Note	2019 £	2018 £
FIXED ASSETS			
Tangible fixed assets	6	28,184	29,368
CURRENT ASSETS			
Stock		5,012	5,000
Debtors	7	10,835	7,163
Cash on deposit		19,007	14,292
Cash at bank and in hand		35,293	22,745
		<hr/>	<hr/>
		70,147	49,200
		<hr/>	<hr/>
LIABILITIES:			
Creditors falling due within one year	8	(6,782)	(5,674)
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)		63,365	43,526
		<hr/>	<hr/>
NET ASSETS		91,549	72,894
		<hr/>	<hr/>
FUNDS			
Unrestricted	10	64,319	51,641
Restricted	9	27,230	21,253
		<hr/>	<hr/>
	5	91,549	72,894
		<hr/>	<hr/>

Approved by the Parochial Church Council on 29 September 2020 and signed on its
behalf by: The Reverend Canon David Felix



The notes on pages 3 to 12 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (effective from January 2015).

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

The accounts have been prepared using the accruals accounting method.

Funds:

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

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

The financial statements 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, nor those that are informal gatherings of church members.

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.
- Funds raised by the fete, flower festival and similar events are accounted for gross.
- Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Dividends are accounted for when due and payable. 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 31 December.

Resources Used:

Grants

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

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

1 ACCOUNTING POLICIES (continued)

Resources Used - continued

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid.

Fixed Assets:

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96 (2) (a) 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 2001 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 2001 is written off.

Other fixtures, fittings and office equipment

All items acquired prior to 31 December 2000 were written off to expenditure under the accounting rules applied in the preparation of accounts on the receipts and payments basis. Since 1 January 2001, equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Car park

The car park is included at the market value at 30 June 2010.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Stock is valued at the lower of cost or net realisable value.

Current liabilities

Payments received in advance as non refundable deposits for weddings are recorded as deferred revenue and only accounted for as income in the year that the wedding takes place.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

2 INCOMING RESOURCES FROM GENERATED FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2019 £	2018 £
2a Voluntary income				
Planned giving:				
□ Gift aided (tax recovered shown below)	34,088	-	34,088	37,035
Other planned giving	2,205	-	2,205	1,865
Collections at services	13,157	-	13,157	13,566
Donations	20,081	2,190	22,271	6,246
Income tax recoverable on the above	17,244	-	17,244	15,525
Offertory box	5,467	-	5,467	4,889
Grants	-	-	-	-
Legacies	-	-	-	-
Donations – Lewis Carroll centre	-	280	280	256
	<u>92,242</u>	<u>2,470</u>	<u>94,712</u>	<u>79,382</u>
2b Activities for generating funds				
Fetes, bazaars, other fund-raising events	5,428	-	5,428	5,088
	<u>5,428</u>	<u>-</u>	<u>5,428</u>	<u>5,088</u>
2c Investment income				
Dividends and interest, including any reclaimable tax	2,609	48	2,657	2,552
Lewis Carroll bank account	-	2	2	3
	<u>2,609</u>	<u>50</u>	<u>2,659</u>	<u>2,555</u>
2d Income from church activities: to further the Council's objects				
Shop/traidcraft	410	-	410	2,325
Alice prints	444	-	444	420
Fees	10,965	-	10,965	8,690
Music	4,122	-	4,122	2,340
Bells	325	450	775	1,325
	<u>16,266</u>	<u>450</u>	<u>16,716</u>	<u>15,100</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2019

2 INCOMING RESOURCES (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	FUNDS 2018 £
2e Other incoming resources				
Printing	169	-	169	50
Car Park	1,000	-	1,000	500
Coach Reimbursement	-	-	-	180
Shop sales – Lewis Carroll centre	-	9,186	9,186	6,162
Tour/refreshment fees – Lewis Carroll centre	-	888	888	434
Room hire – Lewis Carroll centre	-	575	575	200
Management fees	1,800	-	1,800	1,800
Educational visit	-	334	334	32
Other Funds	-	-	-	-
Creamfields	2,750	-	2,750	2,750
	<u>5,719</u>	<u>10,983</u>	<u>16,702</u>	<u>12,108</u>
TOTAL INCOMING RESOURCES	<u>122,264</u>	<u>13,953</u>	<u>136,217</u>	<u>114,233</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	FUNDS 2018 £
3a Church activities				
Missionary and charitable giving:				
Church overseas:				
- missionary societies	-	-	-	-
- relief and development agencies	-	-	-	-
Societies	-	-	-	-
Home missions and other Church	1,289	-	1,289	515
Societies	-	-	-	-
Secular charities	-	-	-	(150)
	<u>1,289</u>	<u>-</u>	<u>1,289</u>	<u>365</u>
Ministry: diocesan parish share	40,000	-	40,000	40,000
clergy expenses	1,653	-	1,653	2,110
vicarage	4,488	-	4,488	3,712
Church – running expenses	15,307	-	15,307	14,635
Church maintenance	7,538	-	7,538	4,082
Upkeep of services	3,458	-	3,458	2,249
Upkeep of churchyard	4,045	-	4,045	4,099
Shop/tradecraft	658	-	658	1,147
Alice prints	131	-	131	240
Salaries, honoraria	1,422	-	1,422	3,118
Training and mission education	249	-	249	1,507
Major repairs and replacements	-	-	-	-
Music	8,389	-	8,389	7,413
Bells	429	336	765	1,587
Administration	5,266	-	5,266	6,008
Marketing	346	-	346	-
Salaries of administration team	6,153	-	6,153	8,595
Bookkeeping costs	1,444	-	1,444	-
Website and computer maintenance	3,046	-	3,046	2,840
Organ tuning	480	-	480	466
Room Hire	120	-	120	-
Depreciation	2,280	-	2,280	2,376
	<u>108,191</u>	<u>336</u>	<u>108,527</u>	<u>106,549</u>
3b Fundraising costs				
Fetes, bazaars, other fund-raising events	645	-	645	238
	<u>645</u>	<u>-</u>	<u>645</u>	<u>238</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

3 RESOURCES EXPENDED (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2019 £	2018 £
3c Other				
Lewis Carroll Centre account costs:				
Computer costs	-	46	46	300
Equipment	-	-	-	-
Marketing	-	-	-	180
Subscriptions	-	20	20	69
Depreciation on AV screen	-	-	-	345
Shop purchases	-	5,267	5,267	3,976
Depreciation on till	-	281	281	-
Maintenance	-	150	150	150
Bank charges	-	76	76	157
Management charges	-	1,800	1,800	1,800
	<u>-</u>	<u>7,640</u>	<u>7,640</u>	<u>6,977</u>
3d Governance costs				
Independent Examiner's fees	750	-	750	821
	<u>750</u>	<u>-</u>	<u>750</u>	<u>821</u>
TOTAL RESOURCES EXPENDED	<u>109,586</u>	<u>7,976</u>	<u>117,562</u>	<u>114,585</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

4 STAFF COSTS AND FEES

The PCC employed two parish administrators in January 2019 and then one parish administrator from February to December at an employment cost of £6,153.

4a RELATED PARTIES

Mark Longstaff who is a member of the PCC, provides IT services for the PCC through his company Xeno Solutions, during the year Xeno Solutions was paid £2,250. His wife Claire Longstaff is the director of music and was paid £2,260 during the year for music services.

The Reverend Canon David Felix and Pam Taylor Floyd who are members of the PCC are also trustees of the Milner Church Institute to whom the PCC pay for the hire of the hall to hold a service, £120 was paid for room hire during the year.

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Fund £	Total £
Fixed assets for Church use	27,088	1,096	28,184
Current assets	42,285	26,134	68,419
Current liabilities – falling due within one year	(6,782)	-	(6,782)
Fund balance	62,591	27,230	89,821

6 FIXED ASSETS FOR USE BY THE PCC

		Lewis Carroll Car Park	Equipment	Church Equipment £
Tangible fixed assets				
ACTUAL COST	at 1 January 2019	25,000	7,831	15,692
	Additions	-	1,377	-
	Disposals			-
	at 31 December 2019	25,000	9,208	15,692
DEPRECIATION	at 1 January 2019	-	7,831	11,324
	charge for the year	-	281	2,280
	on disposal			-
	at 31 December 2019	-	8,112	13,604
NET BOOK VALUE	at 31 December 2019	25,000	1,096	2,088
	at 31 December 2018	25,000	-	4,368

Lewis Carroll equipment comprises a till and printer shown at cost.

Church equipment comprises a photocopier, computer equipment and CCTV equipment shown at cost.

The car park is included at market value.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS
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7 DEBTORS	2019	2018
	£	£
Income tax recoverable	6,071	4,980
Prepayments and accrued interest	545	1,603
Other debtors	2,750	198
Other debtors – Lewis Carroll Centre	1,469	382
	<hr/> 10,835	<hr/> 7,163

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Accruals of utility and other costs	6,682	5,134
Deferred revenue – wedding deposits	100	200
Other creditors – Lewis Carroll Centre	-	300
Other creditors - PCC	-	40
	<hr/> 6,782	<hr/> 5,674

9 RESTRICTED FUND DETAILS

The restricted funds comprise the following:

	B/Fwd	Resources & Other gains/losses	Resources Expended	C/Fwd
	£	£	£	£
Deposit accounts - CCLA				
War Memorial Fund	1,579	2,003	-	3,582
Bell Fund	2,737	672	(336)	3,073
Parish Charities	412	3	-	415
Church Repair Fund	69	1	-	70
Church Organ Fund	1,236	9	-	1,245
Lewis Carroll Centre	15,220	11,265	(7,640)	18,845
	<hr/> 21,253	<hr/> 13,953	<hr/> (7,976)	<hr/> 27,230

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
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9 FUND DETAILS- continued

Bell Fund: This fund is for the restoration and maintenance of the bells, hand bells, frame and ancillary items. Received £650 during the year and £336 was paid for the annual bell service.

Parish Charities: This is managed by the PCC to the order of the trustees of various Parish Charities. The beneficiaries are the residents of the Ecclesiastical Parish and surrounding areas.

Church organ fund: This is for the church organ improvements.

Church repair fund: This is for church repairs.

10 UNRESTRICTED FUNDS

The unrestricted funds include a legacy fund totalling £5,878 at 31 December 2019: included within this is a £5,000 legacy designated to mission and marketing. In 2018 & 2019, we received two donations totalling £4,000, which are designated to children's work.

During the year funds were received via "Agency" collections amounting to £655.50. These were Harvest Collection - £214.50 – which was sent to Send A Cow (October 2019) and Remembrance Day Collection £441.00 – which was split, £247.00 to Combat Stress and £194.00 to The Royal British Legion (both November 2019).

11 PARISH SHARE

The parish share has not been fully paid over the last two years 2018 & 2019. There is currently £62,754 showing as a shortfall for 2018 & 2019, this is a voluntary contribution to cover the clergy costs therefore this has not been shown as a liability in the accounts. The Archdeacon has informed the PCC that they do not have to be concerned with the past shortfalls but to address the future payments. However the shortfall in the parish share may impact on the deployment of clergy to the parish going forwards.

The giving income is to be increased in 2020 and also there are plans to pay a significant one off sum if the results allow.

Year	Parish Share	Paid	Unpaid Contribution
	£	£	£
2018	70,496	40,000	30,496
2019	72,258	40,000	32,258
		Total	<u>62,754</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
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12 INVESTMENT ASSETS HELD BY CONNECTED CHARITIES

Miss Dorothy Woodhouse Trust

	2019	2018
	£	£
The fund value at 31 December was		
CBF Investment Fund	<u>88,692</u>	<u>72,451</u>
Endowment income received by the PCC during the year was	<u>2,542</u>	<u>2,480</u>

The restriction as a trust as a Permanent Endowment has been removed, following approval from the Charities Commission, under Section 282 of the Charities Act 2011.

Jasmine Cottage Trust

	2019	2018
	£	£
The fund value at 31 December was		
CBF Deposit Fund	545	541
CBF Investment Fund	-	-
	<u>545</u>	<u>541</u>

The PCC as discretionary beneficiaries of both trusts have the use of both income and capital from the trusts. The Vicar and Church Wardens are the Trustees of the connected charities. There is no obligation to transfer funds to the PCC and it remains at the trustees' discretion to make funds available.

13 QUINQUENNIAL INSPECTION

There was an inspection in April 2020 and the PCC are awaiting the architect's report.

14 REGISTERED CHARITY

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Daresbury, was entered in the Register of Charities with effect from 10 July 2009.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2019, which are set out on pages 1 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and s.145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulationshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

23 September 2020