



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Parochial Church Council of the Ecclesiastical Parish of All Saints',
Thelwall.
(PCC All Saints Thelwall)

**On accounts for the year
ended**

31 December 2019

**Charity no
(if any)**

1135426

Set out on pages

3-6

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/10/2020

Name:

B Robison

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

Associate of the Chartered Institute of Management Accountants

Address:

31 All Saints Drive, Warrington WA4 2JJ

Only complete if the examiner needs to highlight 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.

Financial statements for the Year Ended 31st December 2019

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts					
Voluntary Receipts:					
Planned Giving		54,262		54,262	54,281
Collections at services		4,785		4,785	4,472
Gift Aid recovered		21,083		21,083	0
All other giving/voluntary receipts	3a)	6,193	147,868	154,060	15,238
		<u>86,323</u>	<u>147,868</u>	<u>234,191</u>	<u>73,990</u>
Activities for generating funds	3b)	25,913	402	26,315	32,458
Investment income		5,028	6	5,034	190
Church & Parish Hall activities	3c)	47,804		48,204	37,171
Total receipts		<u>165,067</u>	<u>148,276</u>	<u>313,343</u>	<u>143,810</u>
Payments					
Church activities:					
Diocesan parish contribution		65,975		65,975	64,366
Clergy and staffing costs		6,022		6,022	5,487
Church running costs	3e)	20,411	161,394	181,804	42,059
Hall running costs	3e)	25,905	1,062	26,967	28,291
Mission giving and donations	3f)	5,099		5,099	4,317
		<u>123,411</u>	<u>162,456</u>	<u>285,866</u>	<u>144,521</u>
Cost of generating funds	3g)	8,946	0	8,946	12,675
Total payments		<u>132,357</u>	<u>162,456</u>	<u>294,813</u>	<u>157,196</u>
Surplus / (Deficit) before transfers		32,710	(14,180)	18,530	(13,386)
Transfer between funds				0	0
Surplus / (Deficit) after transfers		32,710	(14,180)	18,530	(13,386)
Cash at bank and in hand at 1st January		88,330	20,883	109,213	122,598
Cash at bank and in hand at 31st December		121,040	6,703	127,743	109,213

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Cash Funds				
Bank Current Account	83,246	6,661	89,907	72,558
Deposit Account		42	42	3,889
Investments	27,815		27,815	22,862
Deposit Fund	9,979		9,979	9,905
Total	121,040	6,703	127,743	109,213

Other Monetary Assets/Liabilities (Note only)

<i>Assets</i>				
Gift aid recoverable (estimate)	8,000		8,000	5,652
Debtors incl hall hire	6,467		6,467	3,411
<i>Less liabilities</i>				
Conservation Project Creditors		16,978	16,978	
Reordering retention (architects fee 50% outstanding)			0	1,292
Other sundry Creditors	147		147	0
Net assets / (liabilities)	14,320	(16,978)	(2,658)	7,771

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. The movements in designated and restricted funds during the year were:

	Bal b/fwd £	Receipts £	Payments £	Transfers £	Bal c/fwd £
Designated Funds (unrestricted)					
Organ fund (To Be Closed)	338	0	0	(338)	0
Church weekend (To Be Closed)	689	0	0	(689)	0
Total	1,027	0	0	(1,027)	0

	Bal b/fwd £	Receipts £	Payments £	Transfers £	Bal c/fwd £
Restricted Funds					
Friends of All Saints	2,567	402	1,000	0	1,969
Youth Work	859	1,261	356	0	1,763
Mural restoration	2,246	0	2,246	0	0
Conservation Project	15,126	143,301	157,507	0	920
Glass Window Restoration	85	200	285	0	0
Parish Hall Car Park	0	3,106	1,062		2,044
Deposit A/C Interest		6			6
Total	20,883	148,276	162,456	0	6,703

3. Further analysis of Receipts and Payments Accounts

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Receipts				
a) All other giving/voluntary receipts				
Donations church	5,683	7,883	13,567	4,474
Donations hall	509	3,081	3,591	2,318
Grants non recurring		136,903	136,903	8,445
	6,193	147,868	154,060	15,238
b) Activities for generating funds:				
Parish magazine advertising	2,300		2,300	3,330
Fund raising events social committee	19,067		19,067	22,337
Fund raising events hall			0	161
200 Club	1,604		1,604	1,703
Member donations Friends		402	402	357
Miscellaneous church receipts	2,942		2,942	4,570
	25,913	402	26,315	32,458
c) Church & Hall activities				
Fees for weddings and funerals	7,913		7,913	9,208
Hall lettings	39,891		39,891	27,963
	47,804	0	47,804	37,171
Payments				
e) Church activities				
Church running expenses				
Utilities	4,255		4,255	4,298
Council tax	2,527		2,527	2,421
Insurance	3,107		3,107	4,552
Deanery / LDCT	130		130	40
Clergy expenses	1,440		1,440	1,440
Cost of Services	1,979		1,979	1,204
Building/Churchyard/Vicarage Repairs and Maintenance	1,900	1,000	2,900	1,406
Repairs Church/Churchyard (TBD)			0	411
Organ repairs/tuning (TBD)			0	216
Youth groups and Sunday school		356	356	59
Post Phone Copying and Stationery	741		741	780
Lottery & Copyright Licences	592		592	337
Miscellaneous	420		420	238
Assigned Fees	3,047		3,047	3,147
Outreach	272		272	673
Major repairs and renovations		160,038	160,038	20,840
	20,411	161,394	181,804	42,059

e) Church activities continued	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Hall running expenses				
Utilities	6,403		6,403	5,308
Building/grounds maintenance	4,550	1,062	4,550	9,856
Staff payments	8,090		8,090	7,656
Insurance	1,543		1,543	1,472
Other running costs	3,277		3,277	2,497
Phone/Internet	747		747	606
New equipment	1,293		1,293	895
	25,905	1,062	25,905	28,291
f) Mission giving and donations				
Church Urban Fund	1,187		1,187	741
Mayak Foundation	713		713	741
WYFC	713		713	741
Christians Against Poverty	713		713	1,346
MacMillan Cancer	357		357	438
Gideons UK	31		31	
Just 4 Children	291		291	
Helen Own	40		40	
Latin Link Ireland	31		31	
Christian Aid	29		29	
Fair Trade Foundation	231		231	311
Church of England Childrens Society	765		765	
	5,099	0	4,103	4,317
g) Cost of generating funds				
Parish magazine printing	2,329		2,329	2,162
Fund raising events social committee	6,158		6,158	9,932
200 Club prizes and costs	459		459	581
	8,946	0	8,946	12,675

Approved by the PCC on 16th October 2020 and signed on their behalf by the Rev'd Douglas Black (PCC Chairman)



Rev'd Douglas Black - Chairman