



# St Mary's Wavertree Annual Report 2023

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Wavertree  
Liverpool  
L15 8JJ



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## 1. Vision & Values

1. Deepening Faith
2. Building Community
3. Engaging Others

## 2. Sunday Congregation

Our Sunday services are an opportunity to meet to worship, be challenged and engage with God. We have 1 Sunday gathering at 10:30am.



The 10.30am includes Sunday Club for primary school aged children and our usual Sunday attendance through 2023 has been 24 adults and 5 children.

We are grateful to Ruth and Irene and many visiting preachers and clergy for their help in our Sunday services whilst being in interregnum.

## 3. Sunday Club

This year we mainly continued to follow the Roots materials as it is the same as that used by the rest of the congregation. Liz continued to plan and lead the sessions and had assistance from Kate, Lorraine and Colleen who helped to supervise the sessions.

Although numbers of those attending have remained quite low this year we have always had enough members to meet and have a core group of around 12 children and, on average, 5 children in attendance each week.

In our sessions we enjoyed many different activities including making door hangers, making paper boats, decorating "stained glass" effect pictures using tissue paper, decorating biscuits and cakes, building with blocks, going on a nature hunt, blowing prayer bubbles, decorating flame crowns, making chocolate mud pots and we did lots of colouring and played games.



In December we joined with St James in the City and had further assistance in our group from Jerome and Bethan. We learned new songs, played new games and made some crafts (sheep and crowns) for our Nativity. We also enjoyed taking part in the Nativity and having a Christmas party in our Christmas Eve service.



## 4. Lilyfield & Natter

Every Monday morning [other than Bank Holidays] Lilyfield/Natter is open to all people in the community, regardless of employment status and faith affiliation, from 10.30am to 12.30pm. Anyone can simply drop in to the hall area to meet and socialise.

Everything is based around the small informal [pay by voluntary donation only] Lilyfield Café which provides tea, coffee and biscuits. We also try to provide a small buffet on our last Monday before Christmas each year. It follows on from a Keep Fit class run separately by Healthiness providing simple exercises to improve wellbeing and mobility – primarily but not exclusively for older people.

Prior to the pandemic Lilyfield opened on Monday mornings and a second group, Natter, was set up to offer a similar opportunity for socialisation on Tuesday afternoons but aimed primarily at pensioners.

However when activities restarted, it was decided to amalgamate the two groups. Natter combined with Lilyfield and both now meet on Mondays. Thanks to the generosity of Liverpool City Council, we received financial support during the winter months to fund the heating for the meeting and Lilyfield/Natter was designated a "warm space" and advertised as such.

## 5. Rainbows, Brownies & Guides

Rainbows, Brownies and Guides have been really busy doing different activities for different badges. We have welcomed 5 new girls and have had 7 girls move into brownies. We are the only church in Wavertree to have all 3 units at present – with 15 in both Rainbows and Brownies and both have waiting lists! We do a range of crafts and often have joint meetings with brownies and guides. One of the joint gatherings was for experiencing different countries – doing a craft and food tasting relating to 5 countries; Italy, Germany, America, France and Mexico. We also had an 18th birthday party for one of our younger leaders and a baby shower for one of the other leaders with guess the baby's name, weight and games. We also welcomed Rev Ruth Pryce for an evening, planting sunflowers in pots whilst talking about Church! We are now getting ready for our once a year trip, Rainbows are going to Knowsley Safari Park, Brownies have been to York for the day and are going to a glass museum and Guides are having a day in London. A big thank you to all our leaders!

## 6. Safeguarding

All organisations are back regularly. All organisations, church and others submitted their risk assessments and were discussed and approved at the PCC. There are still a couple of PPC members who still have not completed the Dioceses safeguarding training.

All those who volunteer in church will have to complete or attend a safeguarding update.

The dioceses safeguarding team are happy to facilitate a training day at church for people to attend (date to be arranged). DBS checks are all up to date. At present there are no ongoing safeguarding investigations.

## 7. Wardens Report

Colin and I would like to thank all the church members that have been involved in roles across the church in this last year as we have been in interregnum. A special thanks to Ruth Pryce for all help and support and to Rita Taylor Jnr & for her help with all the rotas and background work. Thank you also to Andy Pryce & Rita Taylor Jnr for being deputy wardens. We have not had to have any work done on the building as it is in good order. The building has been used frequently for hall hires (particularly children's parties) and we've had a few baptisms. The Church is used during the week; Mondays for keep fit and Lilyfield & Natter, Tuesday Pilates, Friday foodbank, Rainbows, Brownies and Guides and Sunday worship. We have had all our fire safety, gas safety, electricity safety checks carried out and are now all up to date. We had a summer fair raising £1,100, Christmas fair we raising £1,100 and Easter raffles £76. Thank you to everyone for their help and we are excited to see what 2024 brings with our partnership with St James in the City.



## 8. Missional Partners

St Mary's Wavertree is connected with multiple missional partners. The degree to which we work with the partners varies. Some use our building, others we support financially, and they all are part of our regular prayer. Our total charitable giving in 2023 was £1726.68.

- Trussell Trust Foodbank
- Rainbows, Brownies & Guides
- Toxteth Womens Centre
- Big Issue North
- SSAFA
- Turkey & Syria Earthquake Appeal
- Christingle Appeal (The Children's Society)

## 9. Activities undertaken in 2023

- We had 4 funerals.
- We had 3 Baptisms.
- We continued fundraising with the 100 club.
- We held an Ash Wednesday Communion Service
- We held a Maundy Thursday evening service.
- We celebrated Easter Sunday with breakfast and Easter Egg Hunt
- We attended Liz Robert's Licensing Service at St Bridget's & St Thomas
- We held a summer fair.
- We watched the final of the Women's World Cup together!
- We welcomed Fliss from Toxteth Women's Centre to speak at one of our Sunday services.
- We met with St James in the City for prayer and planning and pizza!
- We collected donations for the foodbank during our Harvest Festival
- We welcomed 2 classes from Heygreen School to visit our Church and drop off foodbank items.
- We continued offering a Warm Space on a Monday Morning
- We held a Carol service, Nativity/Christingle service, Christmas Party, Christmas Eve & Christmas Day services!
  - Our kids had a Christmas Party
  - We held a Christmas Fair
  - We sang Christmas Carols in the Doghouse



## 10. Church Revitalisation Project

2023 was a significant year for St Mary's. After a decline in attendance over the past few years, the PCC welcomed a discussion with the Diocese to invite another Church to help Revitalise St Marys and bring them out of interregnum. After much prayer and thought, it was decided that Rev Jude Padfield would become our Priest in Charge and St James in the City would become our partner Church in Revitalising St Marys. Both PCCs met and it was unanimous 'yes' to starting the process. We met with Jude and St James multiple times to pray, plan and have fellowship together. In December 2023, there was a 'soft launch' where we had a Carol Service, Christmas Party, Nativity and Christmas Eve service. All of these were well attended, with a full band, children's



provision and a gospel message. We are hopeful for the future, continuing to build relationships with St James in the City and eager to welcome new members. In November 2023, we were pleased to announce that Rev Mike Hindley would be joining us as Associate Vicar for Discipleship across St James in the City and St Mary's Wavertree.

## 11. Plans for 2024

Under God we've outlined some of our key plans for 2024. In summary, we are asking God to help us:

- Grow a bigger church to make a bigger difference: more people knowing Jesus, more justice in the world
- Get Sundays moving smoothly in the new format
- Run 3 Alpha Courses (February, May and October)
- Launch a weekly Connect Group
- Easter Egg Hunts and more events for the local community to attend
- Go to Quinta and Focus
- Baptisms and Confirmations
- Increase our Parish Share by £5,000
- Build relationships with the local community and congregation at St James in the City
- Improve our Church equipment, chairs and make our facilities as flexible as possible for mission

## 12. Structure & Management

### 12.1 Parochial Church Council (PCC)

Under the terms of the Synodical Government Measure 1969, it is the duty of the Incumbent and the PCC to consult together on matters of general concern and importance in the parish.

The main function of the PCC is to co-operate with the Vicar in promoting the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

PCC Membership:

Priest-in-Charge	Jude Padfield
Co-Opted SSM	Ruth Pryce
Wardens:	Rita Taylor (Snr) Colin Pyle
Secretary:	Elizabeth McKinney
Elected Members:	Rita Taylor (Jnr) Phillip Gresty Andrew Pryce Joyce Leese Dave Childs Lisa Andre Megan Sloan
Treasurer:	Irene Pyle
Co-Opted	Lin Donaldson

### 12.2 Structure, Management & Governance

St Mary's Wavertree PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of PCC members is set out in the church Representation Rules, in that PCC members are elected annually at the APCM by members of the Electoral Roll. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members receive induction training including trustee responsibilities, basic health and safety, risk assessment and management and child protection procedures.

The PCC has considered Risk Assessment to identify any major risks and established systems to mitigate those risks.

Health and Safety requirements are reviewed regularly by a knowledgeable person to enable the PCC to appraise risks and implement necessary compliance requirements. Procedures for recording accidents have been put in place.

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.



### 13. St Mary's Wavertree Accounts

PCC Name (IN CAPITALS) \*\*\*\*\* ST MARY, WAVERTREE

Year (e.g. 2000) \*\*\*\*\* 2023

Name of signature 1 on accounts: \*\*\*\*\* Mrs Irene Pyle

Name of signature 2 on accounts \*\*\*\*\* Mrs Rita Taylor

Name of Independent Examiner \*\*\*\*\* Mr Kevin Knowlson

Professional Qualifications of Independent Examiner (if any)

Address of Independent Examiner \*\*\*\*\*  
14 Eldred Road  
L16 8PB

## **Accounting Policies**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 using the Receipts & Payments basis.

### **Funds**

General Fund holds the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. There are five other restricted Funds - the Refurbishment Fund, the Lilyfield Fund, the Youth Group Fund, the Children's Work Fund & the Disability Friendly Fund. Additionally the PCC has four short-term funds - the Skelton Charity Fund; the Dulverton Trust Fund and the Arnold Clark Fund plus the Heating Fund opened this year.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

### **Statement of Assets and Liabilities**

**Assets:** The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

Movable church furnishings held by the church-wardens on special trust for the PCC and which require a faculty for disposal.

Land and buildings held on behalf of the PCC.

Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.

**Liabilities:** The Church Hall when sold raised £37,749.37, of which £30,000 was advanced to refurbish the Hall on a 60 year lease.

The current account balance stands at £15,249.37 with an outstanding balance of £21,500.00.

### **Investments held beneficially by the PCC.**

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

Amounts owing from the Inland Revenue where a formal claim has been made.

Any other amounts owing to the PCC including church hall lettings and insurance claims.

Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC.

Closing bank balances are as shown in the receipts and payment accounts and Assets and Liabilities.

The following liabilities are recognised in the Statement of Assets and Liabilities:

Any loans or overdrafts advanced to the PCC, including the part-released Endowment Fund.

Creditors for goods or services where the supply has been received & invoiced by December 31.

Mrs Irene Pyle  
Treasurer to the PCC  
St Mary Wavertree

**PAROCHIAL CHURCH COUNCIL OF  
ST MARY, WAVERTREE  
FINANCIAL STATEMENT  
For the year ended 31 December 2023**

**General Fund Receipts & Payments Account**

<b>RECEIPTS</b>	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b><u>Voluntary income</u></b>				
Tax efficient [Gift Aided] planned giving	9,893		9,650	
Other planned giving - not Gift Aided	2,473		2,575	
Open plate collections	711		893	
Income tax recovered	3,323		3,331	
Donations	1,385		701	
Special collections/donations (restricted)	227		199	
		<b><u>18,012</u></b>		<b><u>17,348</u></b>
<b><u>Activities for generating funds</u></b>				
Summer Fair[GROSS]	1,114		0	
Christmas Fair (GROSS)	1,144		0	
Coffee Income	304		250	
100 club [GROSS]	936		636	
All other fund raising	399		445	
		<b><u>3,897</u></b>		<b><u>1,331</u></b>
<b><u>Income from church activities</u></b>				
Church fees, funerals etc retained by PCC	1,039		2,272	
Rent for use of the hall	2,355		1,915	
		<b><u>3,394</u></b>		<b><u>4,187</u></b>
<b><u>Income from investment</u></b>				
CBF interest	1,053		260	
		<b><u>1,053</u></b>		<b><u>260</u></b>
<b><u>Other receipts</u></b>				
From DAS for Phone/Internet	0		288	
From Dulverton Fund for Lilyfield phone / internet	0		191	
Rebate of Rectory water bills	0		128	
Return from Sequestration Fund	0		78	
Legacy from estate of late Margaret Nickels	0		5,000	
Copy certificate	16		0	
Refund overpayment to Stewart Fire Protect	146		0	
Donations from Lilyfield - warm space	690		0	
Transfer from Lilyfield Fund for rent	150		0	
		<b><u>1,002</u></b>		<b><u>5,685</u></b>
<b>TOTAL RECEIPTS</b>		<b>27,357</b>		<b>28,812</b>

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**General Fund Receipts & Payments Account**

<b>PAYMENTS</b>	<b>2023</b>	<b>£</b>	<b>2022</b>	<b>£</b>
<b><u>Costs of generating voluntary income</u></b>				
Purchase of FWO envelopes	34		34	
		<u>34</u>		<u>34</u>
<b><u>Costs of fund raising</u></b>				
Costs of fairs and events	70		0	
100 club prizes	450		750	
		<u>520</u>		<u>750</u>
<b><u>Charitable activity - directly relating to the work of the church</u></b>				
Charitable giving	1,727		1,605	
Mission & Evangelism	101		97	
Diocesan parish share	15,709		12,660	
Clergy expenses	0		920	
Rectory council tax, water & energy	0		1,082	
Utilities	610		2,361	
Insurance	3,505		3,316	
Minor repairs, cleaning and catering costs	780		961	
Upkeep of services	662		494	
Major repairs [NOT REFURBISHMENT]	0		1,896	
Repay endowment released	500		500	
Purchase of defibrillator	1,001			
		<u>24,595</u>		<u>25,893</u>
<b><u>PCC administration</u></b>				
Stationery, printing, phone/internet	543		582	
Gifts	30		433	
Subscription to Reader's Council	50			
Uncleared cheque	48			
		<u>671</u>		<u>1,015</u>
<b><u>Remittances priests' fees</u></b>				
Close sequestration Fund by tfr	280		799	
		<u>280</u>		<u>799</u>
<b><u>Transfers to other funds</u></b>				
Designate to close Ludlow Trust Fund	0		2	
		<u>0</u>		<u>2</u>
<b>TOTAL PAYMENTS</b>		<u><b>26,100</b></u>		<u><b>28,492</b></u>
<b>Excess of Receipts over Payments</b>		<b>1,257</b>		<b>320</b>
<b>Bank current and deposit accounts at 1 January 2023</b>		<b>19,713</b>		<b>19,393</b>
<b>Bank current and deposit accounts at 31 December 2023</b>		<b>20,970</b>		<b>19,713</b>
<b>Net movement in General Fund</b>		<u><b>1,257</b></u>		<u><b>320</b></u>

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**Refurbishment Fund (R2) R & P Account - Restricted Fund**

[This fund is restricted to expenditure on the maintenance of the church.]

	2023	£	2022	£
<b>Receipts</b>				
CBF Interest	203		82	
<b>Payments</b>				
	0		0	
		<u>203</u>		<u>82</u>
<b>Excess of Receipts over Payments</b>		<u>203</u>		<u>82</u>
Bank current and deposit accounts at 1 January 2023		6,330		6,248
Bank current and deposit accounts at 31 December 2023		6,533		6,330
Net movement in Refurbishment Fund		<u>203</u>		<u>82</u>

**The Lilyfield Fund [including the Work Club] R & P Account**

[The fund is restricted to the work of the Lilyfield Mission]

	2023	£	2022	£
<b>Receipts</b>				
Grant from Tesco		334		0
Grant from City Council - heating (warm space)		£1,273		0
Donations at cafe		150		150
		<u>1,757</u>		<u>150</u>
<b>Payments</b>				
Rent to St Mary's		150		0
Transfer to Disability Friendly Fund		38		0
Catering from Tesco grant		197		0
Donation to St Mary's - heating		690		0
Payment for arrangement of grant		40		0
Printer		319		0
		<u>1,434</u>		<u>0</u>
<b>Excess of Receipts over Payments</b>		<u>323</u>		<u>150</u>
Bank current and deposit accounts at 1 January 2023		2,219		2,069
Bank current and deposit accounts at 31 December 2023		2,542		2,219
Net movement in Lilyfield Fund		<u>323</u>		<u>150</u>

**The St Mary's Youth Group Fund R & P Account - Restricted Fund**

	2023	£	2022	£
<b>Receipts</b>				
Donation		0		0
		<u>0</u>		<u>0</u>
<b>Payments</b>				
Transfer to Children's Work Fund		29		0
		<u>29</u>		<u>0</u>
<b>Excess of Receipts over Payments</b>		<u>-29</u>		<u>0</u>
Bank current and deposit accounts at 1 January 2023		29		29
Bank current and deposit accounts at 28 February 2023		0		29
		<u>-29</u>		<u>0</u>
Net movement in St Mary's Youth Group Fund		<u>-29</u>		<u>0</u>
Fund closed - purpose fulfilled				

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**The St Mary's Children's Work Fund R & P Account - Restricted Fund**

	2023	£	#	2022	£
<b>Receipts</b>					
Donation from Youth Group Fund	29			0	
Grant from Tesco	166				
	<u>195</u>				<u>0</u>
<b>Payments</b>					
Purchase of materials	11			0	
Food for Christmas party	66				
	<u>77</u>				<u>0</u>
<b>Excess of Receipts over Payments</b>		<u>118</u>			<u>0</u>
Bank current and deposit accounts at 1 January 2023		12			12
Bank current and deposit accounts at 31 December 2023		130			12
Net movement in St Mary's Children's Work Fund		<u>118</u>			<u>0</u>

**The St Mary's Disability Friendly Fund R & P Account - Restricted Fund**

	#	2023	£	2022	£
<b>Receipts</b>					
From Lilyfield Fund for chairs	38			0	
			<u>38</u>		<u>0</u>
<b>Payments</b>					
Purchase of chairs with arms		771		0	
			<u>771</u>		<u>0</u>
<b>Excess of Receipts over Payments</b>			<u>-733</u>		<u>0</u>
Bank current and deposit accounts at 1 January 2023			733		733
Bank current and deposit accounts at 31 January 2023			0		733
Net movement in St Mary's Disability Friendly Fund			<u>-733</u>		<u>0</u>
This Fund was closed January 2023 - purpose fulfilled					

**Grant from Arnold Clark R&P Account- Restricted Fund**

[This fund is to cover gardening projects & church usage. Awarded September 2021]

	2023	£	2022	£
<b>Receipts</b>				
	0		0	
		<u>0</u>		<u>0</u>
<b>Payments</b>				
Hedge trimmer	0		64	
Garden plants	0		37	
Stones around War Memorial	0		3	
Stationery	0		72	
Go pak table	117		0	
Photocopier bill	4		0	
Photocopier paper	28			
Photocopier bill	5			
		<u>153</u>		<u>177</u>
<b>Excess of Receipts over Payments</b>		<u>-153</u>		<u>-177</u>
Bank current and deposit accounts at 1 January 2023		323		500
Bank current and deposit accounts at 31 December 2023		170		323
Net movement in Arnold Clark Fund		<u>-153</u>		<u>-177</u>



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**Grant from Skelton Charity R&P Account - Restricted Fund**

[This fund is to cover youth work and garden projects. Awarded July 2021]

	#	2023		2022	
<b>Receipts</b>		£		£	
Donations	0	0		0	0
<b>Payments</b>					
Youth work materials	0			11	
Youth work materials	0			40	
Green bin subscription	0			75	
Jeyes fluid	0			7	
Brownies & Guides sleepover	0			110	
Tree work	0			180	
		<u>0</u>		<u>423</u>	
<b>Excess of Receipts over Payments</b>		<u>0</u>		<u>-423</u>	
Bank current and deposit accounts at 1 January 2023		460		883	
Bank current and deposit accounts at 31 December 2023		460		460	
Net movement in Skelton Trust Fund		<u>0</u>		<u>-423</u>	

**Grant from Dulverton Trust R&P Account - Restricted Fund**

[This fund is to cover Natter / Lilyfield Group activities and Youth Work plus rent & building use.]  
Awarded August 2021

		2023		2022	
<b>Receipts</b>		£		£	
Natter group activities	0			0	
Natter group Christmas party	0			0	
Youth work funding	0			20	
Refund for fresh food	0				
				<u>20</u>	
<b>Payments</b>					
Catering - Lilyfield	51			30	
Catering - Lilyfield	31			30	
Craft materials - Youth Work	0			11	
Materials - Youth Work	0			5	
Christmas tree - Youth work	0			40	
Catering- Lilyfield	37			69	
Catering - Lilyfield	54			10	
Catering - Lilyfield	9			6	
Catering - Lilyfield	0			6	
Outreach - Lilyfield	0			94	
Cleaning materials	0			27	
Rents - Lilyfield & Guiding	0			745	
Community hall rental	0			50	
Phone / internet use	0			191	
Utilities	0			238	
Subscription to green bin scheme	40			0	
Gardening materials	45			0	
Gardening equipment	59			0	
		<u>327</u>		<u>1,551</u>	
<b>Excess of Receipts over Payments</b>		<u>-327</u>		<u>-1,531</u>	
Bank current and deposit accounts at 1 January 2023		831		2,362	
Bank current and deposit accounts at 31 December 2023		504		831	
Net movement in Dulverton Trust Fund		<u>-327</u>		<u>-1,531</u>	

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**Heating Grant from LDBF and South Liverpool Foodbank R&P Account - Restricted Fund**

[This fund is to cover gas and electricity bills. Awarded January/February/November 2023]

	<b>2023</b>	<b>£</b>
<b>Receipts</b>		
Donation S Liverpool Foodbank    1,000	500	
Donation from LDBF	1,500	
Donation from LDBF	3,500	
Donation S Liverpool Foodbank	500	
		<b>6,000</b>
<b>Payments</b>		
Gas bill to SEFE	147	
Refund to LDBF of overpayment	1,500	
Electricity bill to Engie	68	
Gas bill to SEFE	92	
Electricity bill to Engie	62	
Gas bill to SEFE	160	
Electricity bill to Engie	57	
Gas bill to SEFE	82	
Electricity bill to Engie	72	
Gas bill to SEFE	66	
Electricity bill to Engie	58	
Gas bill to SEFE	24	
Electricity bill to Engie	71	
Gas bill to SEFE	22	
Electricity bill to Engie	59	
Gas bill to SEFE	21	
Electricity bill to Engie	64	
Gas bill to SEFE	22	
Electricity bill to Engie	61	
Gas bill to SEFE	119	
Electricity bill to Engie	88	
Gas bill to SEFE	368	
		<b>3,284</b>
<b>Excess of Receipts over Payments</b>		<b>2,716</b>
Bank current and deposit accounts at 1 January 2023		<b>0</b>
Bank current and deposit accounts at 31 December 2023		<b>2,716</b>
Net movement in Heating Fund		<b>2,716</b>

**Sequestration Fund R&P Account - Restricted Fund**

[This fund is to cover funeral and clergy fees January - December 2023]

	<b>2023</b>	<b>£</b>
<b>Receipts</b>		
Funeral fee	157	
Funeral fee	154	
Funeral fee	150	
Funeral fee	150	
		<b>611</b>
<b>Payments</b>		
Clergy funeral fee	79	
Sunday service fee	59	
Clergy funeral fee	75	
Sunday service fee	59	
Sunday service fee	59	
Transfer to St Mary's PCC to pay LDBF	280	
		<b>611</b>
<b>Excess of Receipts over Payments</b>		<b>0</b>
Bank current and deposit accounts at 1 January 2023		<b>0</b>
Bank current and deposit accounts at 31st December 2023		<b>0</b>
Net movement in Sequestration Fund		<b>0</b>

Fund closed - purpose fulfilled



PAROCHIAL CHURCH COUNCIL OF  
ST MARY, WAVERTREE  
STATEMENT OF ASSETS AND LIABILITIES  
at 31 December 2023

	2023 BREAKDOWN BY FUND AND LOCATION						TOTALS	
	General Fund £	Refurbishment Fund £	Lilyfield Fund £	Youth Group Fund £	Childrens Wk Fund £	Disability Friendly Fund £	2023 £	2022 £
<b>Monetary Assets</b>								
Bank Current Account	4,679	0	2,542	0	130	0	7,351	10,863
CBF Deposit Fund R1	16,291	0	0	0	0	0	16,291	11,843
CBF Deposit Fund R2	0	6,533	0	0	0	0	6,533	6,330
<b>Total Cash</b>	<b>20,970</b>	<b>6,533</b>	<b>2,542</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>30,175</b>	<b>29,036</b>
<b>Carried Forward</b>		Skelton Charity Fund £	Dulverton Trust Fund £	Arnold Clark Fund £	Heating Fund		£	£
Bank current account	7,351	460	504	170	2,716		11,201	12,477
CBF Deposit Fund R1	16,291	0	0	0			16,291	11,843
CBF Deposit Fund R2	6,533	0	0	0			6,533	6,330
<b>Total cash</b>	<b>30,175</b>	<b>460</b>	<b>504</b>	<b>170</b>	<b>2,716</b>		<b>34,025</b>	<b>30,650</b>

**Debtors**

There were no unrepresented payments

**Liabilities**

Balance outstanding on released Endowment	<b>21,500</b>	<b>22,000</b>
	<b>21,500</b>	<b>22,000</b>

**NOTES:**

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006
- The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:  
Moveable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for their disposal.
- The expenses paid to clergy may include a small, immaterial proportion which relates to their function as PCC members.  
No other payments were made to PCC members.
- The payments to missions and overseas relief agencies are included in the section "Charitable Giving" in the accounts.

Approved by the PCC at its meeting on

I. Pyle

and signed on its behalf by:

J. Padfield

Mrs Irene Pyle  
PCC Treasurer

Rev Jude Padfield  
PCC Chair

## Note to the Financial Statement

### Note 1:

#### a. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards; the Statement of Recommended Practice "Accounting by Charities" (the "SORP") issued in 2005 and in accordance with the Church Accounting Regulations 2006.

The financial statements have been prepared under the historical cost convention except for the valuation of assets which are shown at market value. The financial statements include all transactions assets and liabilities for which the PCC is responsible in law.

#### b. Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

#### c. Resources expended

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of that resource. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

#### d. Funds

Restricted Funds – (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forwards as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds – These are funds which may be used for general PCC purposes without any external restriction.

#### e. Fixed Assets

Restricted Consecrated and benefice property is not included in the accounts in accordance with 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 inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.