

**Parochial Church Council of  
St Peter Parr**

**Financial Statements  
for the year ended  
31 December 2023**



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Parochial Church Council of St. Peter, Parr

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1168352

**Set out on pages**

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 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 am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW – Membership No. 1307113).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

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

**Signed:**

**Date:**

18/03/2024

**Name:**

Michael Nelson

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

ICAEW – FCA

**Address:** 296 Clipsley Lane

Haydock

WA11 0JQ

**Section B**

**Disclosure**

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

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

None identified.

Parochial Church Council of St Peter, Parr  
Parr St. Peters Refurbishment Fund - CCLA CB3029257-001  
Income and Expenditure Account  
for the year ended 31 December 2023

Balance Brought Forward at 1 January 2023

£90,320.33

	Per Month 2023	TOTAL FUNDS 2023
	£	£
Income:		
January	£0.00	
February	£1,116.80	
March	£818.89	
April	£0.00	
May	£1,092.29	
June	£797.50	
July	£0.00	
August	£1,092.29	
September	£653.18	
October	£0.00	
November	£1,115.88	
December	£0.00	
Other Income	£0.00	
Total Income		<u>£8,686.63</u>

Income from 622221001S  
Interest

Income from 622221001S  
Interest

Income from 622221001S  
Interest

Income from 622221001S  
Interest

Expenses

January	£0.00	
February	£19,500.00	
March	£0.00	
April	£0.00	
May	£0.00	
June	£15,000.00	
July	£8,000.00	
August	£0.00	
September	£0.00	
October	£0.00	
November	£1,400.00	
December	£0.00	
Other Expenses		
Total Expenses		<u>£43,900.00</u>

Transfer to Santander 87363848

Transfer to Santander 87363848  
Transfer to Santander 87363848

Transfer to Santander 87363848

Closing Balance at 31 December 2023 per Bank Statement

£53,106.96

Add:  
Interest for 31 December 2023 paid 31/1/24

£712.06

Closing Balance at 31 December 2023 per Accounts

£53,819.02

Parochial Church Council of St Peter, Parr  
Parr St. Peters General Fund Account - CCLA CB3029255-001  
Income and Expenditure Account  
for the year ended 31 December 2023

Balance Brought Forward at 1 January 2023

£10,131.40

Per Month  
2023  
£

TOTAL FUNDS  
2023  
£

Income:

January	£0.00	
February	£0.00	
March	£87.85	Interest
April	£0.00	
May	£0.00	
June	£84.38	Interest
July	£0.00	
August	£0.00	
September	£103.16	Interest
October	£0.00	
November	£0.00	
December	£0.00	Interest
Other income	£0.00	
Total income	£273.39	

Expenses

January	£0.00	
February	£0.00	
March	£2,000.00	Paid to business account 02965483
April	£0.00	
May	£0.00	
June	£0.00	
July	£0.00	Paid to business account 02965483
August	£0.00	
September	£0.00	
October	£0.00	
November	£1,400.00	Paid to business account 02965483
December	£1,000.00	
Other Expenses		
Total Expenses	£4,400.00	
Closing Balance at 31 December 2023 per Bank Statement	£6,006.79	

Add:  
Interest for 31 December 2023 paid 3/1/24

£101.35

Closing Balance at 31 December 2023 per Accounts

£6,108.14

Parochial Church Council of St Peter, Parr  
 Parr St. Peters Refurbishment Account - Santander 87363848  
 Income and Expenditure Account  
 for the year ended 31 December 2023

Balance Brought Forward at 1 January 2023

£32,816.39

	Total 2023 £	TOTAL FUNDS 2023 £
Income:		
Cash Deposits	£1,846.50	
Trasfers	£43,900.00	
Cheques	£474.00	
Donations	£1,000.00	
Rent	£520.00	
Ground rent	£45.00	
HMRC VAT Returns	£5,884.32	
PCC Retained Fees	£6,278.00	
Mission and charitable givings	£1,183.72	
Gift Day	£1,200.00	
Other income	£1,024.53	
Total Income		<u>£63,356.07</u>
Expenses		
Utilities	£6,220.37	
Insurance	£5,165.18	
Virgin Media	£460.80	
Accounts fees	£720.00	
Mission Donations	£0.00	
Music Licences	£704.28	
Annual Maintenance Fees	£62,408.57	
Graveyard Maintenance	£275.74	
Service costs	£242.62	
Mission and charitable givings	£1,183.72	
Diocesan Fees	£4,884.00	
Transfers	£0.00	
Investments	£0.00	
Total Expenses		<u>£82,265.28</u>
Closing Balance at 31 December 2023 per Accounts		<u>£13,907.18</u>
Add:		
Cheque paid in Liverpool Diocesan Fees 3/1/24		£1,550.00
Final cheque payment for SWAT Steeple Inspection Charges 14/1/24		£3,763.20
Closing Balance at 31 December 2023 per Bank Statement		<u>£19,220.38</u>

Transfer from 622221006D / CB3029255-001

Includes £34,074.84 Steeple Work and £19,389.68 Final GAC Construction costs

Parochial Church Council of St Peter, Parr  
Parr St. Peters Account - Santander Business Account 02965483  
Income and Expenditure Account  
for the year ended 31 December 2023

Balance Brought Forward at 1 January 2023

£4,840.45

	Total 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Income:			
Standing Orders	£9,480.00		£10,480.00
Loose Collections	£3,735.39		£2,104.00
Gift Aid HMRC Reclaim	£7,761.91		£688.00
National Church Heating Grant	£584.00		£2,000.00
Transfers from reserves	£4,400.00		£9,687.09
Other Income	£516.31		£2,460.00
Personal Giving	-		£227.00
Funeral Fees	-		£1,003.00
Gift Day	-		1038

Total Income

£26,577.61

£29,685.09

Expenses

Parish Share	£25,100.26
Parr Team Contribution	£3,000.00
Sundries and Other Costs	£459.70

Transfer - heating and electricity

Total Expenses

£28,559.96

Closing Balance at 31 December 2023

£2,858.10

Parochial Church Council of St Peter, Parr  
Parr St. Peters Account - Shares and Investment Accounts  
Income and Expenditure Account  
for the year ended 31 December 2023

TOTAL FUNDS		2023
Account		£
CB3029255-001	General Fund	£6,006.79
CB3029256-001	Share Funds	£161,593.99 *
Closing balance at 31 December 2023		<u><u>£167,600.78</u></u>

\* Shares held at 31 December 2023

Bid market value at 31 December 2023

Market value at 31 December 2023

7148.5

2260.53 per share

161593.99

25/03/2024 J. [Signature] Team Vicar

W. Roberts

PCC TREASURER



## Parochial Church Council of St Peter, Parr

### Charity Information

Charity Name	Parochial Church Council of St Peter, Parr
Charity Registration Number	1168352 (awarded July 2016)
Governing Document	The Trustees are incorporated as a body c/o PCC St Peter's Vicarage Broad Oak Road Parr St Helens Merseyside
Trustees	The Trustees who served the year are detailed on page 2
Team Vicar	Revd Clive Doran ( <i>left 25<sup>th</sup> February 2024</i> ) St Peter's Vicarage Broad Oak Road Parr St Helens Merseyside
Independent Examiner	Michael Nelson FCA Colin Tunstall & Associates Chartered Accountants 296 Clipsley Lane Haydock St Helens WA11 0JQ
Bankers	Santander UK plc Bridle Road Bootle Merseyside L30 4GB  Central Board of Finance of the Church of England CCLA One Angel Lane London ECLR 3AB
Architects	Mr W Schafer. DipArch, RIBA Schafer Associates 56 Belvedere Road Ashton in Makerfield, Wigan WN4 8RU