

REGISTERED CHARITY NUMBER: 1131693

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
CHRIST CHURCH, THORNTON LE FYLDE**

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH THORNTON LE FYLDE

I report to the trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of Christ Church Thornton Le Fylde (the PCC) for the year ended 31 December 2019, which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity trustees of the PCC 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 PCC'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 
D G Miller, FCCA

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
FY5 5HT

12 October 2020

**PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
RECEIPTS AND PAYMENTS ACCOUNT**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
RECEIPTS					
Voluntary receipts:					
Planned giving		48,391	-	48,391	43,496
Collections at services		8,278	-	8,278	7,240
Other giving / voluntary receipts	5a	7,747	20,514	28,261	11,224
Gift aid and GASDS recovered		15,913	1,109	17,022	6,143
		80,329	21,623	101,951	68,103
Activities for generating funds	5b	4,088	730	4,818	1,632
Investment Income	5c	184	402	587	572
Church Activities	5d	42,384	3,375	45,759	39,014
TOTAL RECEIPTS		126,985	26,130	153,115	109,321
PAYMENTS					
Church Activities:					
Parish share		40,000	-	40,000	30,000
Staffing costs	5g	36,572	34,343	70,915	52,980
Church running expenses	5e	47,366	2,973	50,339	52,108
Hall running costs		-	-	-	263
Mission giving and donations	5f	1,037	5,099	6,136	6,634
		124,975	42,414	167,390	141,985
Cost of Generating funds		1,362	368	1,730	-
TOTAL PAYMENTS		126,337	42,782	169,119	141,985
EXCESS OF PAYMENTS OVER RECEIPTS		648	(16,652)	(16,005)	(32,664)
Transfers between funds	4	635	(635)	-	-
NET MOVEMENT IN FUNDS:		1,283	(17,287)	(16,005)	(32,664)
Cash & Bank balances at 1st January		18,010	70,370	88,380	121,044
Cash & Bank balances at 31st December		19,292	53,084	72,375	88,380

The notes set out on pages 4 to 6 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE
STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2019**

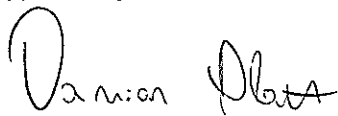
	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Cash funds				
Bank current account	11,307	13,093	24,400	19,028
Petty cash	1,438	-	1,438	449
PCC Fees account	5,636	-	5,636	6,623
CBF Reserves	210	-	210	208
CBF Proceeds of share sale - restricted	-	38,835	38,835	60,216
Church of England Treasury Deposit account	702	-	702	702
Organ fund	-	1,154	1,154	1,154
Youth accounts	-	-	-	-
	19,293	53,083	72,375	88,380
Other monetary assets				
Income Tax recoverable	-	-	-	7,511

Investment assets

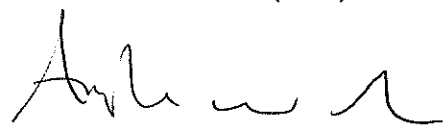
Investment assets consist of shares and other funds held in trust in CBF Reserve accounts.

		2019 £	2018 £
Davidson Legacy CBF deposit account		5,439	5,439
National Savings & Investments		12,000	12,000
W B Walsh Legacy shares	[64 shares valued at £19.12]	1,224	1,031
		18,663	18,470

Approved by the Parochial Church Council on 12 October 2020 and signed on its behalf by:



Reverend Damian Platt (Chair)



Mrs Angela Walsh (Treasurer)

The notes set out on pages 4 to 6 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

Note 1 - Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Note 2 - Investment assets

Investment assets consist of shares and other funds held in trust in CBF Reserve accounts.

Note 3

Members of the PCC receive reimbursements for items purchased on behalf of the Parish. No other payments are made to members of the PCC.

Note 4

The movement in restricted funds during the year were:

	Balance B/fwd	Receipts	Payments	Transfers	Balance c/fwd
Restricted					
Church and hall fabric	7,656	6,641	1,745	226	12,778
Churchyard	60,216	402	21,783	-	38,835
Organ fund	1,154	-	-	-	1,154
New choir fund	315	-	-	-	315
Mission work	1,029	4,105	4,273	(861)	(0)
Walney Extension Community Fund	-	14,981	14,981	-	-
	70,370	26,130	42,782	(635)	53,082

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE
 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (CONTINUED)

Note 5 - Further Analysis of Receipts and Payments

Receipts	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
a All other giving/voluntary receipts				
Donations & appeals	7,747	5,532	13,279	11,224
Walney Extension Community Fund	-	14,981	14,981	
Legacy	-	-	-	-
	<u>7,747</u>	<u>20,514</u>	<u>28,261</u>	<u>11,224</u>
b Activities for Generating Funds				
Garden party	-	730	730	1,265
Church fundraising				
Events Team	4,087	-	4,087	367
	<u>4,087</u>	<u>730</u>	<u>4,817</u>	<u>1,632</u>
c Investment Income				
Interest on CBF Investment Fund	-	402	402	353
Bank and CBF Deposit Fund interest	2	-	2	37
National Savings Income Bonds	138	-	138	123
Investments Held in Trust	45	-	45	59
	<u>184</u>	<u>402</u>	<u>587</u>	<u>572</u>
d Church Activities				
Fees for weddings and funerals	17,293	-	17,293	17,159
Community Centre	10,470	-	10,470	6,012
Community Centre lettings - local community use	8,485	-	8,485	7,946
Verger fees	1,030	-	1,030	700
Gravedigging fees	1,260	-	1,260	1,215
Organists fees	1,870	-	1,870	1,645
Other miscellaneous income	1,975	-	1,975	3,035
Treehouse weekend	-	3,375	3,375	2,425
Fees double counted in 2017	-	-	-	(1,123)
	<u>42,384</u>	<u>3,375</u>	<u>45,759</u>	<u>39,014</u>

PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE
 NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (CONTINUED)

Note 5 - Further Analysis of Receipts and Payments

Payments	Unrestricted Funds	Restricted Funds	2019 £	2018 £
e Church running expenses				
Costs of services	7,640	-	7,640	7,323
Printing and stationery	4,464	-	4,464	3,183
Church building running expenses	33,072	551	33,623	35,017
Equipment funded by				
Walney Extension Community Fund	-	2,421	2,421	-
Health, safety and safeguarding	-	-	-	806
Church repairs and maintenance	2,190	-	2,190	5,223
Cash expenditure omitted in 2017	-	-	-	556
	47,366	2,973	50,339	52,108
f Mission giving and donations				
Relief agencies	144	-	144	224
Treehouse weekend	893	3,375	4,268	3,371
Mosamaria Trust Fund	-	168	168	-
Other donations (inc Christingle)	-	1,194	1,194	-
McCabe Educational Trust	-	362	362	-
South Africa mission trip	-	-	-	1,617
Relief agencies - from coffee mornings	-	-	-	990
Youth accounts	-	-	-	432
	1,037	5,099	6,136	6,634

g Staffing costs

Included within the staff costs was the sum of £12,560 (2018 - £nil) which was funded by a grant from the Walney Extension Community Fund.