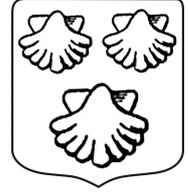


The Parish of
St James the Great, Haydock



Annual Report of the Parochial Church Council
and Financial Statement
for the year ended 31st December 2012

CONTENTS

Annual Report of the Parochial Church Council	page 1
Financial Statement	page 10
Independent Examiner's Report	page 14
Appendix: Other Monetary Assets	page 15

PARISH OF ST. JAMES THE GREAT, HAYDOCK

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDING 31ST DECEMBER 2012

Reference and administrative information

The Parish Church of St. James the Great is situated on Church Road, Haydock, in the Borough of St. Helens (postcode WA11 0NJ). It is part of the Diocese of Liverpool within the Church of England.

The address for correspondence is:

The Vicarage, 169 Church Road, Haydock, St. Helens, Merseyside, WA11 0NJ.

PCC members who have served from 1st January 2012 until the date this report was approved are:

Incumbent	The Reverend Rodney Middleton	Chairman
Assistant Curate (SSM)	The Reverend Ian Wynne	
Hon. Assistant Priest	The Reverend Robin Pettitt	
Reader	Dr. David Martlew	
Churchwardens	Mrs. N. Holloway Mr. Philip Peplow	Re-Elected APCM 2012, Vice-Chair Re-elected APCM 2012
Treasurer	Mrs. Susan King	Co-opted 2012
Secretary	Mrs. Eileen Lee	Co-opted 2012
Gift Aid Secretary	Mrs. Dorothy Smith	Co-opted 2012
Electoral Roll Officer	Mrs. Jean White.	Re-elected APCM 2012
Deanery Synod Representatives	Mrs. Jacqueline Cutler Mrs. Nancy Holloway Mr. James Robb	
Elected members	Miss Ann Black Mrs. Edna Clough Mrs. Ellen Crompton Mr. Warren Fairhurst Mrs. Maureen Goodman Mr. William Haydock Mrs. Irene Jones Mrs Valerie Lock Mrs. Joan Nicholls Mr. Anthony Ormrod Mrs. Patricia Ormrod Mrs. Geraldine Peplow Mrs. Patricia Twiss Mr. William Wiswell	Elected APCM 2012 Churchwarden Emerita Until APCM 2012 Elected APCM 2012 Until APCM 2012 Re-elected APCM 2012 Elected APCM 2012 Re-elected APCM 2012
Bankers	Barclays Bank plc, 19 Church Street, St. Helens, Merseyside, WA10 1BG.	
Independent Examiner	Mrs. Gillian Oates, 32 Reddish Crescent, Lymm, Cheshire, WA13 9PT.	
Legal Advisors	The Registrar, St. James House, 20 St. James Road, Liverpool, L1 7BY.	
Architects	Anthony Grimshaw Associates, 6 Bridgeman Terrace, Wigan, WN1 1SX.	

Day to day management control is exercised by the Incumbent, the Reverend Rodney Middleton, and the Churchwardens, presently Mrs. Nancy Holloway and Mr. Philip Peplow, who can be contacted via the Vicarage, as above, telephone 01942 727956.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a charity excepted by order from registering with the Charity Commission.

Related to the PCC is the Alice Watson Trust of which the Incumbent is the Trustee.

The method of appointing Parochial Church Council members is set out in the Church Representation Rules. The elected members of the Council normally serve for a period of three years, the terms of office being staggered over a three year cycle to ensure administrative continuity. All church members are encouraged to register on the Electoral Roll and to stand for election to the Council.

The Council operates one sub-committee: the Standing Committee.

The Standing Committee has power to transact the business of the Council between its meetings, subject to any directions given by the Council under the Church Representation Rules. Its members are the Incumbent, the Vice-Chairman, the Churchwardens, the Secretary and the Treasurer.

Objectives and Activities

The primary object of the PCC is the promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC has the responsibility of co-operating with the incumbent, the Reverend Rodney Middleton, in promoting within the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

The PCC has responsibilities relating to the Parish Church; the surrounding Churchyard; the Parish Room and Kitchen annexed to the Church; St. James' Parish Centre, Church Road, Haydock; and the Curate's House (currently let to a tenant) at 27 Homestead Avenue, Haydock. The PCC acknowledges that these responsibilities relate not only to day to day management and the maintenance of the fabric of these buildings but also to ensuring compliance with all relevant legislation and the duties of care thereby imposed.

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

The advancement of religion is of itself a charitable purpose recognized as being of public benefit within the meaning of the Charities Act 2006. The PCC affirms its understanding that all its responsibilities are exercised not simply within a gathered congregation but within the context of the community as a whole.

Achievements and performance

Electoral Roll

At the time of the 2012 Annual Parochial Church Meeting there were 223 parishioners on the Electoral Roll, of whom 94 did not live in the parish. However, of these 32 lived just beyond the parish boundaries in other parts of Haydock. There was little change to the Roll during the course of the year. 2012 represented the last revision of the Roll drawn up in 2007. A complete renewal of the Roll must be undertaken before the Annual Parochial Church Meeting in 2013.

Worship and Prayer

The Eucharist is at the heart of the worshipping life of St. James's. Most services are according to Common Worship, but the Book of Common Prayer is used at the 8.00 am. Eucharist on the first Sunday of the month. It is also used each Sunday evening for Evensong, usually attended by upwards of a dozen people, more on the first Sunday of the month when it is combined with Benediction.

During 2012 there were on average 213 communions a week, many parishioners attending on both Sundays and weekdays.

There are three celebrations of the Eucharist on Sunday morning. There were, on average, 11 communicants at 8.00 am., 89 at 10.00 am. (excluding special occasions) and 23 at 11.45 am.

There was an average of 23 communicants on Tuesday evening. This celebration often precedes meetings (in the Parish Room) of Church organisations or of the PCC itself. It is attended on the first Tuesday of the month by Mothers' Union members; on the third Tuesday by members of the Cell of Our Lady of Walsingham; and on the fourth by members of the Guild of St. Raphael, when the Ministry of Healing forms an integral part of the service. Prayer for the sick is seen as an important part of the vocation not only of the Guild of St. Raphael but of the whole Church community. So great is the number of requests for prayer that they are divided across the three Sunday morning services and the Eucharists on Tuesday and Wednesday.

The Wednesday morning Eucharist averaged 16 communicants (excluding special occasions).

On the whole, communicant numbers are little changed from the previous year. However there has been a slight fall in the average attendance at the Sung Eucharist, attributable almost entirely to age and infirmity.

The Eucharist is celebrated monthly on a Thursday afternoon for St. James's Women's Guild. In addition the Eucharist is celebrated on all principal feasts, holy days and festivals. Holy Communion is taken to housebound church members and those in residential care on a regular basis.

There is also a celebration of the Eucharist on the Thursdays of Lent, followed by a Lent Group which in 2012 explored the 1st Epistle of St Peter.

There is a School Eucharist on Fridays in term time. This is celebrated in Church on the first Friday of the month and attended by Key Stage 2. On the other Fridays the Eucharist is celebrated in classrooms with each of the older classes in turn. In 2012 the School attended the Eucharist in Church on Ash Wednesday and before breaking up for Easter every class shared in turn in "The Easter Experience," a special church-based event tracing the events of Holy Week and Easter. School also attended the Eucharist on Ascension Day and All Saints Day, joined by a significant number of adult church members.

Outside of the school term, the Friday Eucharist is celebrated in St. Alban's Chapel in Church.

During Holy Week, from Palm Sunday to Good Friday, there were 373 communions, with 304 from the Easter Vigil to the following Saturday, rather less than in 2011 but comparable with 2010 and other years. On Christmas Eve and Christmas Day there were 195 communions, less than in 2011, when numbers were boosted by the fact that Christmas Day fell on a Sunday, but more than in 2010. However, the informal Crib service on Christmas Eve yet again attracted a noticeably higher attendance than in the previous year.

Morning and Evening prayer are said publicly on weekdays and the work and witness of prayer is further supported by St. James's Rosary Group, meeting on Thursday evenings.

Statistics such as these are always difficult to interpret, but, despite some fluctuations, the overall picture can be said to be one of stability, with a worshipping community that is lively, confident and faithful and larger than many churches serving parishes of a similar size.

Baptism, Confirmation and Marriage

Holy Baptism is most often administered during the principal Eucharist on the first Sunday of the month, at which the usual organ accompaniment is augmented by a small music group. During 2012 there were 37 baptisms including those at the Confirmation Service.

Thirteen young people and one adult were confirmed in May 2012, the celebrant and preacher on that occasion being the Bishop of Beverley, his last visit to the parish prior to his retirement.

Five couples celebrated their marriages at St. James's during the year.

Ministry in Bereavement

As in previous years there has been, on average, a funeral service conducted by one of the Parish Clergy in St. James's or at one of the Crematoria every week. Maureen Goodman, an experienced bereavement visitor, is still available for on-going pastoral care on a voluntary basis. A significant number of burials and internments of ashes in St. James's churchyard follow the funerals elsewhere of people who were resident in the parish but members of other Christian denominations..

As in previous years, bereaved families were invited to an Annual Memorial Service at All Souls-tide. The PCC continued its policy of making either the Parish Centre or the Parish Room available free of charge to bereaved families as a venue for their hospitality to family and friends.

Children and Young People

Changing social patterns and attitudes appear to have resulted in there being little demand for Sunday School provision at present. However, the Council recognizes that the strong links between Church and School mean that, for many, "church" now happens on a Thursday or Friday and a large number of children have regular contact with the church, its worship, its teaching and its clergy.

St. James' Church of England School has Voluntary Aided status, the PCC nominating a majority of the governors. During 2012 the Incumbent continued to serve as Chair of the Governing Body.

In addition to School's participation in celebrations of the Eucharist, links between Church, School and the wider community continued to be strengthened by the Church being used as the venue for events too large to be accommodated in the School itself, such as the Harvest and Christingle Services and the

School's Nativity Plays; as well as end of term whole School assemblies, all of which are attended by family and friends.

In previous years the Church has supported various "Shoe Box" appeals providing Christmas gifts for children overseas. In 2012 Church and School worked together in responding to the Christmas Shoe Box appeal organized by the Rotary Club of Great Britain. Once all the boxes from Church and School had been gathered together some of the older children accompanied them to the collection and distribution point. Church and School also worked together in the run up to Christmas to support the Children's Society through the Christingle Service, retiring collections and a "Card Tree" in Church.

Preparation for Confirmation again took place in School, involving Fr. Rodney teaching three classes a week as part of the curriculum for the duration of the course. The participation of Key Stage Two children in celebrations of the Eucharist has been mentioned above. In addition Fr. Rodney conducted weekly assemblies for the Infants' department of the School.

Beaver, Cub and Scout groups continued to meet in the Parish Centre on Thursdays, during the School term. They were represented at Church on Mothering Sunday and at Harvest Thanksgiving.

The Church sponsors the "Tiddlers" parent and child group, facilitated by Church members and open to anyone. Due to increasing demand group has moved from meeting in the Parish Room on Wednesday afternoons to the Parish Centre. The opportunities this group provides are evidently much appreciated by those involved.

The PCC was happy to continue its support for the Valley Brass group of brass bands, which for a number of years now has provided the music for Walking Day.

Parish Room and Parish Centre

In addition to the Church and community activities mentioned above, for which the PCC provided a venue free of charge, other non-commercial uses included, in the Parish Centre, a monthly afternoon tea; monthly Saturday lunches (with attendance gathered from a wider area than just the parish); and Parish fund-raising and social activities and meetings. Other non-commercial uses in the Parish Room included a Monday afternoon social group and, on alternate Mondays, a Bingo evening, both organized by Church members but open to all. The Haydock Ladies Choir continued to rehearse in either the Parish Room or Choir Vestry on Monday evenings. Refreshments are served in the parish room after the Sung Eucharist on Sundays and after the Eucharist on Wednesday mornings, which is also a time when the clergy can be available, especially for those arranging baptisms. The Parish Room is used for meetings of the Walsingham Cell, Mother's Union, Guild of St. Raphael, Women's Guild and Church Council, and for Lent Study Groups. It has also been used for committee meetings by the North West Ward of The Society of Mary and by the Council of the Guild of St. Raphael.

The Parish Centre was used on a rental basis three days a week by the Stephenson Day Care Group for adults with learning difficulties. The Pilkington Trust have used the Centre for a monthly meeting of their pensioners and there is a weekly Zumba exercise class. The Centre is also used by the local authority as a polling station as and when necessary. It is also used for children's parties. The Parish Room was used on a rental basis for weekly meetings of a Slimming World Group. It is also used once a month by a support group for those caring for relatives with a mental illness. At present it is also used by a group from "Mind" whilst their usual meeting place is being refurbished.

The Year in Brief

As in previous years St. James' has found itself responding to frequent calls to provide cover in other parishes, whilst in the parish itself it has been very much "business as usual," although with some significant highlights.

The first event of the year was the Burns Supper in late January, now a regular part of St. James's calendar, which raised £458 for Church funds.

A notable event in March was the International Choir Concert when Warrington Male Voice Choir performed at St. James's, joined by The Australian Welsh Male Voice Choir who were touring at the time. The Church was packed and £3,347 was raised for Church repairs and restoration.

On Palm Sunday St. James' joined by the clergy and people at English Martyrs Roman Catholic church for the Blessing of Palms; and on Easter Sunday we were joined at Solemn Evensong at St. James's by our friends from English Martyrs. As has become a St. James's tradition, the usual ceremonies of Holy Week were once again augmented by the Seder Meal, held after the Eucharist on the Wednesday.

During April St. James's hosted another international occasion when Valley Brass were joined in concert by a large contingent of young singers from the Ferdinand Porsche Choir of Stuttgart.

At the end of April a large group of parishioners took part in a pilgrimage to Gibraltar. They attended the Eucharist at the Anglican Cathedral and were warmly welcomed at the Roman Catholic Shrine of Our Lady of Europe where Fr. Rodney celebrated the Eucharist (the success of the trip marred only by the diversion to Malaga of the return flight, resulting a very much delayed late night return to Haydock!).

The Parish's now traditional May Festival was well attended and welcomed back as it's preacher St. James's "Old Boy" Fr. Mark. Nicholls. In early June Church members attended a day pilgrimage at Ladyewell and the National Pilgrimage at Walsingham. The Parish Pilgrimage to Walsingham during August was again well supported. In December St. James's hosted and provided refreshments for a Festival Day for the Society of Mary.

At the end of May and in anticipation of the Queen's Golden Jubilee another "Chez Curé" fund-raising dinner had a patriotic "Last Night of the Proms" theme and raised £1,212 for Church Funds.

On Sunday 2nd June a contingent from St. James's attended the service in Liverpool Cathedral at which Fr. Ian Wynne was ordained priest. Fr. Ian celebrated the Eucharist for the first time that same evening, followed by a reception in the Parish Centre. Although continuing to work as a doctor in General Practice Fr. Ian takes as full a part as possible in the worshipping and social life of the Parish.

Walking Day in June was again well supported, beginning as usual at English Martyrs, going through the western part of the parish for the first time in a number of years and culminating in United Service at St. James's. Music for the procession was again provided by Valley Brass who also accompanied some of the hymns during the service.

During the course of the year the Church Council responded to an invitation to establish links with the Diocese of Wiaswo in Ghana, part of the West Africa Province within the Anglican Communion. Formerly part of the Diocese of Sekondi it became a separate Diocese in February 2006 with all the challenges this involved in establishing new diocesan structures and facilities in an area where resources are severely restricted and the provision of infrastructure and service is poor. In seeking to develop its new role the Diocese has sought to establish links with other Dioceses and parishes across the Anglican Communion. Fr. Rodney has established contact by e-mail with the Diocesan Bishop, the Rt. Rev'd Abraham K. Ackah. Another "Chez Curé" dinner in November raised £900 as a first contribution towards the financial support the Church Council hopes to offer to the Diocese.

In December English Martyrs again invited members of St. James's congregation to join them for their Carol Concert. In return they were invited to attend the Carol Service at St. James's.

During the course of the year The Family Fun Day and Summer Prize Draw, Christmas Fair, Christmas Draw, Wreath Sale and Bottle Raffle were all very well supported, making significant contributions to the Church's finances. The Church Council very much appreciates the time and effort given by all those who contributed to the success of these occasions.

Church cleaning and churchyard maintenance continued to be carried out entirely by volunteers, to whom the Council is very grateful indeed. Ongoing routine maintenance of all buildings for which the Council is responsible has been carried out. However, the Quinquennial Inspection of the Church building, which the Diocese had stated was scheduled for 2010, is still awaited.

Financial Review

Treasurer's Comments

The main source of income for 2012 was direct giving of £38,728 representing an increase of £4,503 over the previous year and continuing an upward trend. Collections and other giving at £5,285 were somewhat down for the third year running. Income Tax recovered of £6,257 was down because of a delay in payments relating to the relevant year. Sundry donations of £11,976 and Parish Room receipts of £1,650 were both slightly up. During the year the Church benefited from a legacy of £11,537. Fees of £10,810 for church services were little changed. At £14,184 the various forms of fund raising, including Magazine sales, were up £3,000. Contributions for the use of the Parish Centre were slightly down at £7,035 but the Parish Centre Fund ended the year up by £1,000 so that the Centre continues to be self-funding whilst maintaining and improving facilities.

As in previous years the church's greatest financial commitment was meeting the Parish Share, which rose by £750 to £50,567 which equates to over £138.16 for every day of 2012. Church and Parish Room running expenses were again up at £13,445, an increase of £1,944. Church and Parish Room maintenance costs were also up at £9,630, an increase of £1,400. Mission giving of £1,278 was up by £485 and church members continue to give direct support to a number of charities.

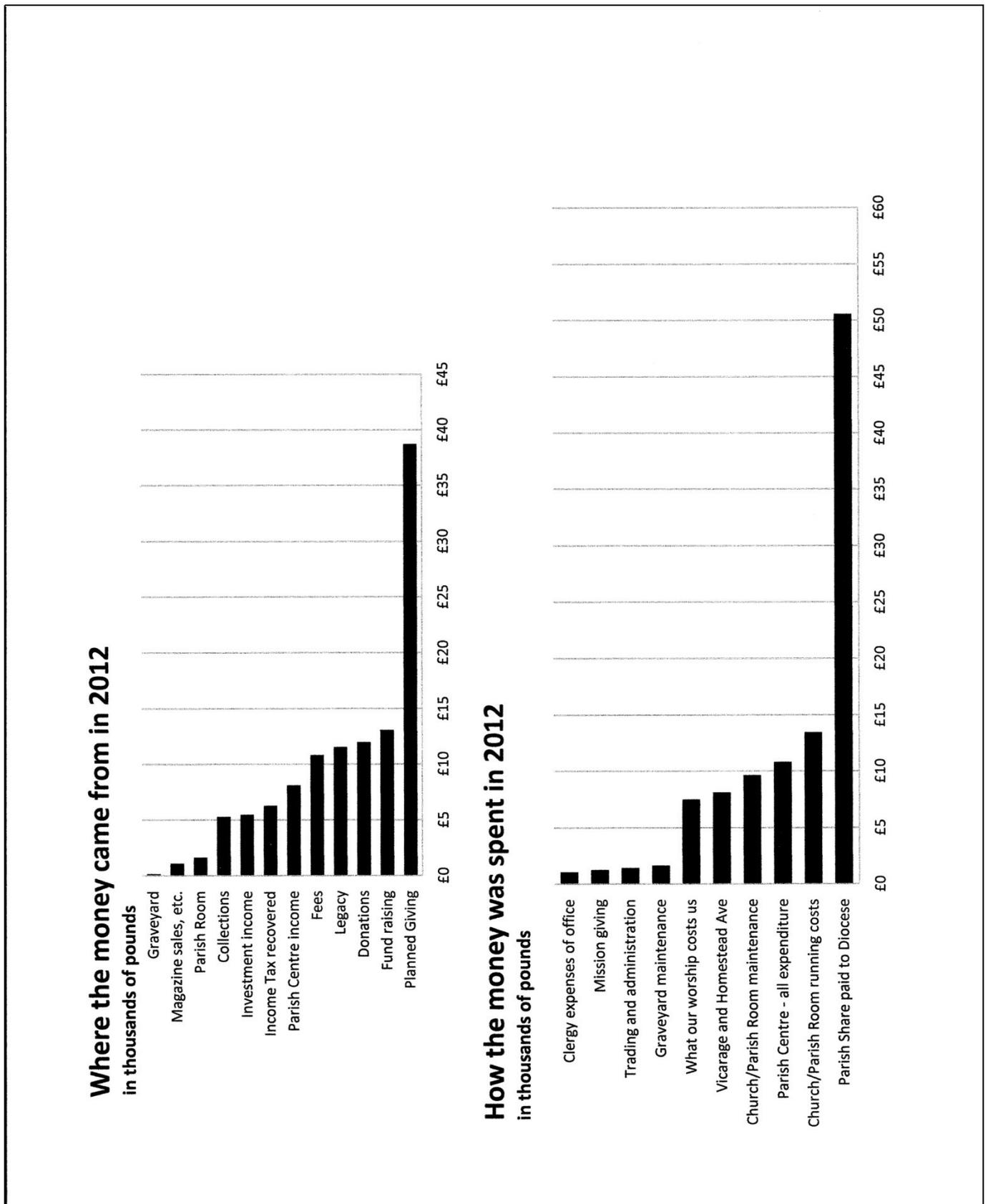
Total General Fund payments for the year were up from £84,790 to £89,415, an increase of a relatively modest 5.45%. Nevertheless, this represents an enormously challenging £1,710 per week or over £244 every day of the year (compared with £1,631 per week and £232 daily in 2010). General Fund expenditure on church and parish room maintenance was just 10.8% of total expenditure in 2012. It should be obvious to all that the reality is that this proportion will need to be much higher in the coming years, making the financial challenge all the greater.

Once again the Church has ended the year in a favourable position, with a General Fund balance £16,490 higher than at the same time last year. Even without the benefit of the legacy there would have been an increase of £4,953. There can, however, be no cause for complacency. It remains essential to continue to raise awareness of the need to provide the Church with a secure financial basis, encouraging Church members to review their giving realistically, to give regularly through the envelope schemes or by Standing Order, and to take full advantage of Gift Aid.

We should be truly thankful that we have been able meet the demands made on our resources during 2012 and grateful to the hard work and generosity that has made this possible. Nevertheless, all church members need to acknowledge that the financial outlook for 2013 - and the years ahead - remains seriously challenging, both in terms of meeting day-to-day expenditure and providing for increasingly necessary maintenance and improvement.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) of £10,000, which equates approximately to two months normal running costs, as a contingency against unexpected expenditure.



Charitable Activities by Church Members

In addition to the donations to charities made by the PCC from its own resources, and the customary Lent Box appeal for USPG (which raised £405) the Council continued to support and encourage charitable activities undertaken by Church members. The following are some examples during 2012:

Additional Curates Society: £400 was contributed from the Advent Appeal collecting boxes and donations.

Afghanistan: Church members continued to contribute toiletries and other goods to make up gifts parcels for troops on active service.

Chernobyl Christian Care: At Epiphany church members once again donated toiletries and other items to be sent to disadvantaged families in Eastern European communities.

Children's Home at Watamu, Kenya: £420 was raised by the sale of Christmas goods.

Children's Society: £1,188 was contributed through collecting boxes and a further £640 was raised by Church and School during the Christmas period.

Harvest Gifts: Gifts of tinned foods were donated to those in need and the proceeds of the Harvest Supper, amounting to £420, were donated to Christian Aid.

Lent Lunches: £974 was raised for distribution to a variety of charitable causes.

Shoe Box Appeal: School and Church again co-operated in responding to the appeal organized by the Rotary Club which received a good response.

R.N.L.I. : Church members continued to support the Haydock branch of the charity, the Church helping with publicity for their events.

The Leprosy Mission: a number of church members take collecting boxes for this charity.

Walsingham Cell: A donation of £1,000 was made to support the appeal for the complete renovation and modernization of the ancient St. Augustine's building in the Shrine complex.

This list is by no means exhaustive. During the year all Church groups and organizations have made their own contributions to a range of charities as well as giving support to the Church's funds and projects. Where possible these activities have been acknowledged in the Parish Magazine. However, the Council records its appreciation of all that Church members have achieved in this area.

Future Plans

The Council will:

- continue by all available means to support and maintain the mission of St. James' to the community.
- continue by all available means to maintain the profile of St. James within the community.
- continue to pursue the implications of CRB clearance insofar as it is advised that they now apply.
- continue to review all current statutory obligations with a view to ensuring compliance.
- continue to work towards formulating a programme of works to facilitate the scheduling of the maintenance of all buildings together with other likely calls upon the Council's finances.
- respond appropriately to the outcome of the Quinquennial Inspection, if and when that does finally take place, whilst pursuing the need for appropriate professional advice concerning buildings maintenance from other sources.
- continue to use the magazine and all other appropriate means to maintain awareness of the Church's task and needs and encourage all Church members to make their giving thoughtful, prayerful, proportionate and realistic.

**Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2012**

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2012		2011	
	£	£	£	£
RECEIPTS				
<u>Voluntary Receipts</u>				
Planned Giving	38,728		34,225	
Collections and other Giving	5,285		5,538	
Income Tax recovered	<u>6,257</u>	50,270	<u>9,788</u>	49,551
<u>Other voluntary receipts</u>				
Sundry donations	11,976		11,063	
ACS Grant	0		0	
Parish room	1,650		1,520	
Insurance claim	0		1,825	
Legacy	<u>11,537</u>	25,163	<u>500</u>	14,908
<u>Activities for generating funds</u>				
Various - magazines	1,110		782	
Fund raising	<u>13,074</u>	14,184	<u>10,402</u>	11,184
<u>Receipts from investments</u>				
Interest received and Homestead rent		5,478		4,243
<u>Receipts from charitable activities</u>				
Wedding and Funeral fees	10,810		10,304	
Contributions for use of parish centre	<u>7,035</u>	<u>17,845</u>	<u>7,949</u>	<u>18,253</u>
TOTAL RECEIPTS		<u>112,940</u>		<u>98,139</u>
PAYMENTS				
<u>Donations to Other Charities</u>				
Mission Giving		1,278		793
<u>Charitable Activities</u>				
Parish share	50,567		49,817	
Church Running Expenses	13,445		11,501	
Clergy expenses	1,071		937	
Upkeep of services (including riso bill)	5,186		4,337	
Salaries & Support costs	2,290		2,290	
Homestead Ave Costs	1,909		2,907	
Vicarage costs	2,601		2,511	
Assistant staff expenses	0		50	
Church maintenance & parish room	9,630		8,200	
		86,699		82,550
<u>Cost of Generating Funds</u>				
Ancillary trading costs	1,142		1,087	
Administration	<u>296</u>	<u>1,438</u>	<u>360</u>	<u>1,447</u>
TOTAL PAYMENTS		89,415		84,790
Excess of Receipts over Payments		23,525		13,349
Transfer to Parish Centre Fund		<u>7,035</u>		<u>7,949</u>
		16,490		5,400
Total Unrestricted Funds at 1 January 2012		<u>43,613</u>		<u>38,213</u>
Total Unrestricted Funds at 31 December 2012		<u>60,103</u>		<u>43,613</u>

**Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2012**

OTHER FUNDS

THANK-OFFERING AND MEMORIAL FUND

Restricted to expenditure on the fabric of the Church	2012	2011
	£	£
<u>Voluntary Receipts</u>		
Restricted Donations	0	0
<u>Payments</u>		
Various costs	0	0
Excess of receipts over payments	<u>0</u>	<u>0</u>
Total T & M Fund at 1 January 2012	5	5
Total T & M Fund at 31 December 2012	<u><u>5</u></u>	<u><u>5</u></u>

PARISH CENTRE FUND

Restricted

	2012		2011	
	£	£	£	£
<u>Voluntary Receipts</u>				
Restricted donations, gift aid & fund raising	134			15,776
	<u>934</u>	1,068		
<u>Payments</u>				
All running costs and building materials		<u>6,743</u>		<u>25,805</u>
Excess of payments over receipts		-5,675		10,029
<u>Transfers</u>				
Designated income from General Fund		7,035		7,949
Total Parish Centre Fund at 1 January 2012		7,152		9,232
Total Parish Centre Fund at 31 December 2012		<u><u>8,512</u></u>		<u><u>7,152</u></u>

CHURCHYARD FUND

Restricted to expenditure maintaining the Churchyard

	2012	2011
	£	£
<u>Voluntary Receipts</u>		
Restricted donations	155	410
<u>Payments</u>		
Running costs	691	338
Excess of payments over receipts	<u>-536</u>	<u>72</u>
Total Churchyard Fund at 1 January 2012	-103	-175
Total Churchyard Fund at 31 December 2012	<u><u>-639</u></u>	<u><u>-103</u></u>

**Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2012**

STATEMENT OF ASSETS AND LIABILITIES

	Churchyard Fund £	General Fund £	T. and M. Fund £	Parish Centre Fund £	TOTALS	
					2012 £	2011 £
<u>Cash Funds</u>						
Bank Current Account					27,914	20,614
High Interest Account					39,888	29,873
Total Cash	<u>-639</u>	<u>60,103</u>	<u>5</u>	<u>8,512</u>	<u>67,981</u>	<u>50,667</u>
				Bank	67,802	50,487
				Difference	179	180
<u>Other monetary assets</u>						
Guild of St Raphael, Flower Fund and Women's Guild					2,439	2,269
Walsingham Cell & ACS					1,327	1,138
<u>Investment Assets</u>						
Alice Watson Trust (Market Value)					1,697	1,680
<u>Assets retained for use of the church</u>						
27 Homestead Ave (Purchase price on 4 Feb 2002)					54,000	54,000

Liabilities

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. For further details concerning the items listed above under Other Monetary Assets please refer to pages 14 and 15 of this report.

Approved by the PCC on Wednesday 6 February 2013 and signed on their behalf:

The Revd. Rodney Middleton
PCC Chairman

Mrs. Sue King
PCC Treasurer

Parochial Church Council of St. James the Great, Haydock Financial Statement for the year ended 31st December 2012

INDEPENDENT EXAMINER'S REPORT TO THE PCC

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They 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 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 the PCC 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have 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.

Signed: G Oates A.C.M.A.

Date: 9th April 2013

**Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2012**

APPENDIX: OTHER MONETARY ASSETS - 1

Explanatory Note

On page 12 of this report included under Other Monetary Assets are the totals of funds held at 31st December 2012 in connection with certain activities within the life of the Church whose funds are administered independently of the Parochial Church Council and are not recorded by the Treasurer.

Included here and on the following page are further details of these activities and funds.

	£
<u>GUILD OF ST. RAPHAEL</u>	
Balance brought forward from 31st December 2011	301.62
Income 2012	250.00
Interest 2012	8.05
	<u>559.67</u>
Less expenditure	360.00
Balance as at 31st December 2012	<u><u>199.67</u></u>

FLOWER FUND

Balance as at 31 December 2011	881.50
Balance as at 31 December 2012	<u><u>1,265.00</u></u>

From 1 January 2013 this fund will be administered by the Treasurer

WOMEN'S GUILD

Balance brought forward from 31st December 2011	1,085.60
Income 2012	539.40
Bank Interest	0.54
	<u>1,625.54</u>
Less Donations	603.00
Less general expenses	48.13
Balance as at 31st December 2012	<u><u>974.41</u></u>

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2012

APPENDIX: OTHER MONETARY ASSETS - 2

Walsingham Cell Treasurer's Report

01.01.2012 Balance brought forward		1,138.04
Plus income:		
Fundraising	1,956.82	
Donations	65.00	
Interest	8.56	
	<u>2,030.38</u>	2,030.38
		3,168.42
Less expenditure		
Hospitality	76.00	
Subscription for the Holy House Lamp	40.00	
May Festival - preacher's train fares	55.00	
Donation to Shrine - St. Augustine's Restoration Appeal	1,000.00	
Parish Pilgrimage - assistance with cost of coach hire	700.00	
	<u>1,871.00</u>	1,871.00
31.12.2012 Balance carried forward		<u>1297.42</u>

Additional Curates Society Parish Secretary's Report

01.01.2012 Balance brought forward		0.25
Plus income:		
Fundraising	55.00	
Advent Appeal boxes	358.70	
Donations	15.00	
Interest	0.17	
	<u>428.87</u>	428.87
		429.12
Less expenditure		
Total of all amounts forwarded to the Society		<u>400.00</u>
31.12.2012 Balance carried forward		<u>29.12</u>

The balances carried forward shown above accord with the on-line statements reviewed on
1st January 2013

Robin A. Pettitt
Honorary Treasurer, Walsingham Cell
Parish Secretary, Additional Curates Society

Total of Walsingham Cell and ACS Funds included under Other Monetary Assets rounded to £1,327
