

PARISH OF ST. JAMES THE GREAT, HAYDOCK

Registered Charity No. 1153937

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDING 31ST DECEMBER 2013

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 2013 until the date this report was approved are:

Incumbent	The Reverend Canon Rodney Middleton	Chairman
Assistant Curate (SSM)	The Reverend Ian Wynne	
Hon. Assistant Priest	The Reverend Canon Robin Pettitt	
Reader	Dr. David Martlew	
Churchwardens	Mrs N. Holloway Mr Philip Peplow	Re-elected APCM 2013, Vice-Chair Re-elected APCM 2013
Treasurer	Mrs Susan King	Co-opted 2013
Secretary	Mrs Eileen Lee	Co-opted 2013
Gift Aid Secretary	Mrs Dorothy Smith	Co-opted 2013
Electoral Roll Officer	Mrs Jean White	
Deanery Synod Representatives	Mrs Jacqueline Cutler Mrs Nancy Holloway Mr James Robb	Re-elected APCM 2013 Re-elected APCM 2013 Re-elected APCM 2013
Elected members	Miss Ann Black Mrs Edna Clough Mrs Ellen Crompton Mr Edward George Mrs Maureen Goodman Mr William Haydock Mrs Irene Jones Mrs Valerie Lock Mrs Joan Nicholls Mr Anthony Ormrod Mrs Geraldine Peplow Mrs Patricia Twiss Mrs Eileen Wiswell Mr William Wiswell	Churchwarden Emerita Elected APCM 2013 Re-elected APCM 2013 Re-elected APCM 2013 Re-elected APCM 2013 Elected APCM 2013
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 Canon 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. During 2013 the PCC became a charity registered 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 two sub-committees: the Standing Committee and the Finance and Fabric Committee, the later being established during 2013.

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 Churchwardens, the Secretary and the Treasurer. The Vice-Chair would also be a member if that office were not held by one of the Wardens.

The Finance and Fabric Committee is charged with considering any matters referred to it by the Council whilst taking an overview of any and all issues related to the finances of the Council and the maintenance of all buildings and equipment for which it responsible. It reports to, and makes recommendations to, the Standing Committee and the Council, as appropriate. Its members are the Incumbent, the Churchwardens, the Treasurer and four further members appointed by the Council, currently Mr William Haydock, Dr. David Martlew (Secretary) the Reverend Canon Robin Pettitt and Mr William Wiswell (Chair).

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 Canon 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

A complete renewal of the Roll was required before the Annual Parochial Church Meeting in 2013. At the time of that meeting there were 227 parishioners on the Electoral Roll, of whom 89 did not live in the parish. However, of these 24 lived just beyond the parish boundaries in other parts of Haydock. There was little change to the Roll during the course of the year.

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 2013 there were on average 198 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, 10 communicants at 8.00 am. 95 at 10.00 am. (excluding special occasions) and 22 at 11.45 am.

There was an average of 22 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).

Although there has been a slight fall in overall attendance at the Eucharist, average attendance at the Sung Eucharist shows a small increase. However, attendance appears somewhat less consistent than previously.

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 2013 followed one of the York Course entitled "Glimpses of God."

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 2013 the School attended the Eucharist in Church on Ash Wednesday and on Maundy Thursday, before breaking up for 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 372 communions, almost the same as in 2012. From the Easter Vigil to the following Saturday there were 276 communions, rather less than in 2012 and attributable entirely to a lower attendance at the Sung Eucharist. On Christmas Eve and Christmas Day there were 195 communions, exactly the same as in 2012. The informal Crib service on Christmas Eve attracted a noticeably higher attendance than in the previous year, yet again.

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 reasonable 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 2013 there were 47 baptisms. This included including 9 children who were baptised at St. James on 6th June at a special service attended by the whole of Key Stage 2 of our School, June, prior to their Confirmation at the Cathedral that same evening when a total of nineteen young people were confirmed.

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 2013 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.

Once again Church and School worked together in responding to the Christmas Shoe Box appeal organized by the Rotary Club of Great Britain. Church and School also co-operated 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 where it is virtually fully subscribed.. 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 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..

During the Summer, inspection of the Parish Room roof revealed serious structural failures in some of the rafters with the possibility of others failing in the same way. At some now unknown time in the past the configuration of the roof trusses had been altered inappropriately, creating the weaknesses which

were threatening the structure. The Parish Room was closed at once. After considering several alternative approaches, and with the advice of a structural engineer, it was decided to replace the damaged rafters and then strengthen the entire structure from within. This was a complex process but had the benefit of replacing the existing suspended ceiling with one that is solid and properly insulated. The project also had to include new lighting, complete re-decoration and new carpet and the opportunity was taken to replace the chairs and side tables. The overall cost was in the region of £30,000. Church members responded with good humour to the disruption involved and through both donations and fundraising with generosity to the financial challenge. The project was completed on time and the Parish Room was back in use by the Fourth Sunday of Advent.

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.

Warrington Male Voice Choir returned to perform at St. James's in February and £1,461.00 was raised for Church repairs and restoration.

On Palm Sunday the congregation of English Martyrs Roman Catholic church joined us in the Parish Centre for the Blessing of Palms. In Holy Week we welcomed as our visiting speaker Canon Christopher Smith and again held the Seder Meal after the Eucharist on the Wednesday. On Easter Sunday we joined with English Martyrs at their evening service.

The Bishop of our Link Diocese of Wiawso in Ghana, the Rt. Rev'd. Abraham Ackah visited the Parish over a long weekend in April, accompanied by his wife, Mother Margaret. He was presented with the sum of £2,600 made up of fundraising, a gift from the PCC and personal donations. Fr. Rodney and Fr. Robin both accepted the Bishop's invitation to visit the Diocese, which they did in November. During their visit both were installed as Canons of the Cathedral Church of the Ascension, Sefwi-Wiawso.

The Parish again held a May Festival, less well attended this year as it clashed events elsewhere. 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.

On Sunday 30th June a contingent from St. James's attended the service in Liverpool Cathedral at which a member of St. James's congregation, was ordained Deacon. The Reverend Harry Wood is now serving as a member of the St. Helens Town Centre Team Ministry.

Walking Day in June was again well supported, beginning as usual at English Martyrs, going through the eastern part of the parish 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 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. Several social and fundraising events were held during the course of the year. The Church Council very much appreciates the time and effort given by all those groups and individuals who contributed to the success of these occasions and for the contributions these events have made both to the Church's own finance and to other causes which we seek to support.

Church cleaning and churchyard maintenance continued to be carried out entirely by volunteers, to whom the Council is very grateful indeed. In addition to the major work required on the Parish Room routine maintenance of all buildings for which the Council is responsible has been carried out.

Financial Review

Treasurer's Comments

The main source of income for 2013 was direct giving of £34,639, representing a drop of £4,089 over the previous year. This reverses an upward trend that had continued for some years and takes this element almost back to its 2011 level. It may be that people are giving in other ways; but it is still cause for concern and an issue to be addressed. Collections and other giving of £5,534 were up just £249, halting the decrease of the three previous years. Income Tax recovered of £11,019 was up by £4,762 because arrears from the previous year were received. Sundry donations of £17,628 represented an increase of £4,002 over 2012. A grant of £1,075 was received from the Additional Curates Society and an insurance claim of £2,650 was settled. No legacies were received during 2013.

Fees of £19,017 were up £8,207; but at £12,524 the various forms of fund raising, including Magazine sales, were down by £1,660. Contributions for the use of the Parish Centre were again slightly down at £6,450; but as the Parish Centre Fund ended the year only £57 down the Centre can still be considered as self-funding whilst maintaining and improving facilities.

As in previous years the church's greatest financial commitment was meeting the Parish Share, which rose a further £860 to £51,427. This equates to £140.90 for every day of 2013. Church and Parish Room running expenses were again up at £14,124, the increase of £679 being thankfully smaller than in previous years. Church and Parish Room maintenance costs were significantly up at £36,360, the increase of £26,730 being almost entirely attributable to the costs of the Parish Room roof repairs and subsequent works. Mission giving of £2,284 was up by £1,006, largely due to a donation to our Link Diocese. Church members continue to give direct support to a number of charities.

Total General Fund payments for the year were £123,431 in 2013, much of the increase of £34,016 being attributable to the Parish Room project and up by almost 38% over the previous year. This equates to £2,374 per week or £338 a day (compared, for example, with £1,631 per week and £232 daily in 2010).

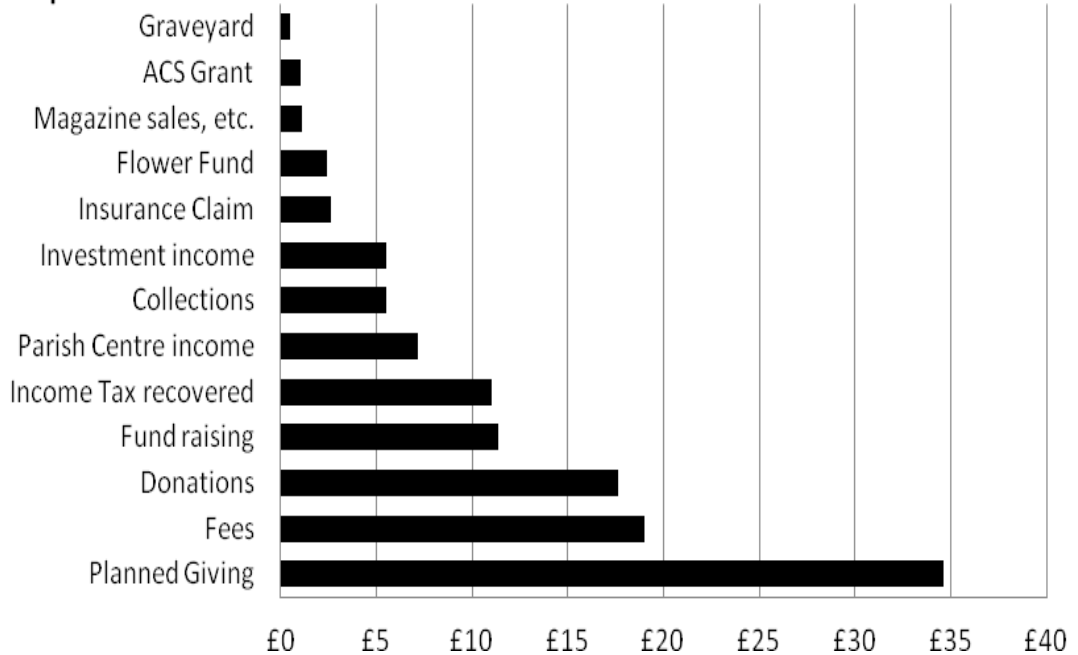
General Fund expenditure on church and parish room maintenance was 10.8% of total expenditure in 2012. In 2013 it was almost 30%. It would be tempting to regard this as exceptional. The reality is that this could well be the norm. The Council is already aware of a range of necessary works of repair, decoration and maintenance, the funding of which makes the financial challenges imposed by ever increasing general running costs all the greater.

Despite the unexpected expenditure on the Parish Room, the Church has ended the year in a position which many a parish would find enviable, with a General Fund balance of £46,258. However, this is £13,845 less than at the end of 2012. It remains essential to continue to raise awareness of the need to provide the Church with a secure financial base, 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 2013 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 2014 - and the years ahead - remains seriously challenging, both in terms of meeting day-to-day expenditure and providing for increasingly necessary, and some cases urgent, repair, maintenance and improvement.

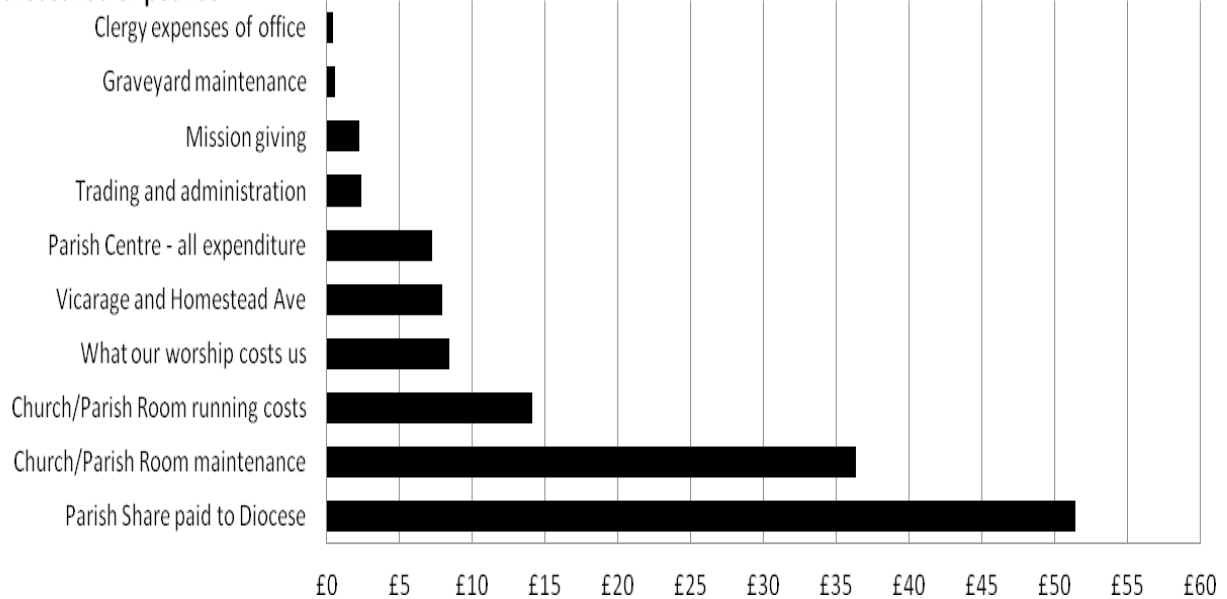
Where the money came from in 2013

in thousands of pounds



How the money was spent in 2013

in thousands of pounds



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 US(formerly USPG) which raised £350 the Council continued to support and encourage charitable activities undertaken by Church members. The following are some examples during 2013:

Additional Curates Society: £500 was contributed from the Advent Appeal collecting boxes and donations.

Afghanistan: Church members continued to contribute toiletries and other goods to make up gift 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: £500 was raised by the sale of Christmas goods.

Children's Society: £1,007 was contributed through collecting boxes and a further £800 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 £425, were donated to Christian Aid.

Lent Lunches: These raised funds 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.

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 the completion of the 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 legislation protecting the vulnerable.
- 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 2013
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2013		2012	
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
Planned Giving	34,639		38,728	
Collections and other Giving	5,534		5,285	
Income Tax recovered	<u>11,019</u>	51,192	<u>6,257</u>	50,270
Other voluntary receipts				
Sundry donations	17,628		13,626	
ACS Grant	1,075		0	
Insurance claim	2,650		0	
Legacy	0		11,537	
		<u>21,353</u>		<u>25,163</u>
Activities for generating funds				
Various - magazines	1,129		1,110	
Fund raising	<u>11,395</u>	12,524	<u>13,074</u>	14,184
Receipts from investments				
Interest received and Homestead rent		5,500		5,478
Receipts from charitable activities				
Wedding and Funeral fees	19,017		10,810	
Contributions for use of parish centre	<u>6,450</u>	<u>25,467</u>	<u>7,035</u>	<u>17,845</u>
TOTAL RECEIPTS		<u>116,036</u>		<u>112,940</u>
PAYMENTS				
Donations to Other Charities				
Mission Giving		2,284		1,278
Charitable Activities				
Parish share	51,427		50,567	
Church Running Expenses	14,124		13,445	
Clergy expenses	406		1,071	
Upkeep of services (including riso bill)	6,140		5,186	
Salaries & Support costs	2,290		2,290	
Homestead Ave Costs	5,764		1,909	
Vicarage costs	2,207		2,601	
Assistant staff expenses	50		0	
Church maintenance & parish room	36,360		9,630	
		<u>118,768</u>		<u>86,699</u>
Cost of Generating Funds				
Ancillary trading costs	2,103		1,142	
Administration	<u>276</u>	<u>2,379</u>	<u>296</u>	<u>1,438</u>
TOTAL PAYMENTS		123,431		89,415
Excess of Payments over receipts		7,395		23,525
Transfer to Parish Centre Fund		<u>6,450</u>		<u>7,035</u>
		<u>13,845</u>		<u>16,490</u>
Total Unrestricted Funds at 1 January 2013		<u>60,103</u>		<u>43,613</u>
Total Unrestricted Funds at 31 December 2013		<u>46,258</u>		<u>60,103</u>

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2013
OTHER FUNDS

FLOWER FUND

Restricted	2013	2012
	£	£
<u>Voluntary Receipts</u>		
Restricted Donations	2,408	n/a
<u>Payments</u>		
Various costs	1,604	n/a
Excess of receipts over payments	804	n/a
Total Flower Fund at 1 January 2013	0	n/a
Total Flower Fund at 31 December 2013	804	n/a

PARISH CENTRE FUND

Restricted	2013		2012	
	£	£	£	£
<u>Voluntary Receipts</u>				
Restricted donations, gift aid & fund raising	60	134	134	1,068
	<u>663</u>	<u>723</u>	<u>934</u>	
<u>Payments</u>				
All running costs and building materials		7,230		6,743
Excess of payments over receipts		6,507		-5,675
<u>Transfers</u>				
Designated income from General Fund		6,450		7,035
Total Parish Centre Fund at 1 January 2013		8,512		7,152
Total Parish Centre Fund at 31 December 2013		8,455		8,512

CHURCHYARD FUND

Restricted to expenditure maintaining the Churchyard	2013	2012
	£	£
<u>Voluntary Receipts</u>		
Restricted donations	530	155
<u>Payments</u>		
Running costs	614	691
Excess of payments over receipts	-84	-536
Total Churchyard Fund at 1 January 2013	-639	-103
Total Churchyard Fund at 31 December 2013	-723	-639

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2013
STATEMENT OF ASSETS AND LIABILITIES

	Churchyard Fund £	General Fund £	Flower Fund £	Parish Centre Fund £	TOTALS	
					2013 £	2012 £
<u>Cash Funds</u>						
Bank Current Account					9,806	27,914
High Interest Account					44,911	39,888
Total Cash	<u>-723</u>	<u>46,258</u>	<u>804</u>	<u>8,455</u>	<u>54,794</u>	<u>67,981</u>
				Bank	54,717	67,802
				Difference	77	179
<u>Other monetary assets</u>						
Guild of St Raphael and Women's Guild					1,041	2,439
Walsingham Cell & ACS					1,454	1,327
<u>Investment Assets</u>						
Alice Watson Trust (Market Value)					1,581	1,697
<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 5 February 2014 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 2013

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:

Date:

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2013
APPENDIX: OTHER MONETARY ASSETS - 1

Explanatory Note

On page 12 of this report are included under Other Monetary Assets the details of funds held at 31st December 2013 in connection with certain activities within the life of the Church whose funds are administered independently of the PCC and are not recorded by the PCC Treasurer.

Included here, for information, are further details of these activities and funds.

	£
<u>GUILD OF ST. RAPHAEL</u>	
Balance brought forward from 31st December 2012	199.67
Income 2013	607.00
Interest 2013	7.90
	<u>814.57</u>
Less expenditure	550.00
Balance as at 31st December 2013	<u><u>264.57</u></u>
 <u>WOMEN'S GUILD</u>	
Balance brought forward from 31st December 2012	974.41
Income 2013	480.80
Bank Interest	0.68
	<u>1,455.89</u>
Less Donations	625.00
Less general expenses	53.97
Balance as at 31st December 2013	<u><u>776.92</u></u>

Walsingham Cell Treasurer's Report

01.01.2013	Balance brought forward		1,297.42
	Plus income:		
	Fundraising	2,279.05	
	Donations	235.00	
	Interest	10.70	
		<u>2,524.75</u>	<u>2,524.75</u>
			3,822.17
	Less expenditure		
	Hospitality	78.72	
	Subscription for the Holy House Lamp	40.00	
	May Festival -Organist	50.00	
	Donation to Shrine - St. Augustine's Restoration Appeal	1,000.00	
	Donation to PCC -Parish Room Repairs	500.00	
	Parish Pilgrimage - assistance with cost of coach hire	700.00	
		<u>2,368.72</u>	<u>2,368.72</u>
31.12.2013	Balance carried forward		<u>1453.45</u>

Additional Curates Society Parish Secretary's Report

01.01.2013	Balance brought forward		29.12
	Plus income:		
	Advent Appeal boxes	405.00	
	Donations	66.00	
	Interest	0.07	
		<u>471.07</u>	<u>471.07</u>
			500.19
	Less expenditure		
	Total of all amounts forwarded to the Society		<u>500.00</u>
31.12.2013	Balance carried forward		<u>0.19</u>

The balances carried forward shown above accord with the on-line statements reviewed on
 1st January 2014

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 £1,454
