

**THE PARISH OF TARPORLEY:  
ST HELEN,  
ST JOHN AND THE HOLY CROSS, ST THOMAS**



**Annual Report of the Tarpорley Parochial Church Council  
and Accounts for the Year Ended 31<sup>st</sup> December 2019.**

What follows is a brief report of 2019 touching upon just a part of our activity and ministry. This report is a celebration of our life together and a testament, and heartfelt thank you, to the commitment, generosity and hard work of so many people.

This report an insight into the life of our Parish and our work as a Church. Far more goes on every day as individuals and groups work to keep our church buildings, fabric and grounds maintained, cleaned and decorated, and our church members and wider community supported, visited, fed, prayed and cared for. As it should be, ours is a shared ministry open to all.

My thanks go to our church wardens and members of the PCC for their continued hard work and complete support.

I hope that you will enjoy reading this report and, finding within it evidence of the story of God's love and blessing unfolding in our Parish, be encouraged, enthused and energised.

With every blessing

*Georgina*

Revd. Georgina Watmore  
Rector of Tarpорley



**The Parochial Church Council  
of the Ecclesiastical Parish of Tarpорley  
A Registered Charity: Number 1130496**

**Aim and Purposes**

St Helen's Tarporley Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance of the Parish's three churches: St Helen, St John and the Holy Cross and St Thomas, their attendant churchyards and two other buildings: The Done Room and Hearse House. In pursuing these aims and purposes the PCC has due regard to the Charity Commission's concern for public benefit.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our churches. Our services are open to all and we are committed to making and keeping our churches, both during and outside of worship, welcoming sacred spaces where people can encounter the presence of God, sanctuary from an often stressful world and, if they wish it, a place in a welcoming and caring community. When planning

our activities for the year, both our regular worship and our extra activities, we have considered the Charity Commission's guidance on public benefit. We are open to all and actively



encourage participation in our services and activities from all sections of the community believing as we do that every person is made in the image of God. We try to help each other grow in knowledge and love of God and his son, our Lord Jesus Christ, through our worship and prayer and discipleship activities believing that the good news of the gospel enriches and gives purpose and direction to life. And we try to follow this teaching and communicate God's love for all people through our pastoral and outreach work.

## **Achievements and Performance.**

### **1. Worship and Prayer**

The pattern of services continued unchanged. There is a weekly 9am and 10am service at St Thomas and St Helen and on the 1<sup>st</sup> Sunday of each month at 11:15am at St John's and Evensong at 6:30pm at St Helen.

All are welcome at our services and provision is made and activities available for children in all our churches. At St Helen, Light Keepers, a group for children, meets during our communion services. None of this would be possible without the many volunteers involved and we express our thanks to them all.



We are very fortunate to have several talented and committed organists in this Parish, a strong choral tradition and a dedicated team of bell ringers. The music of our churches is vital to our services, enhances our worship and helps people express their faith. Our musicians give us much of their time and take an enormous amount of effort to help all of us worship more fully – we are indebted to them. We

welcome new members to our bell ringing team and our choirs in St Helen and St Thomas. The ability to read music is not necessary just a willingness to get involved!

An important part of worship is the opportunity to deepen relationships and strengthen our community over coffee after the services. We are grateful to those who make this happen at our churches.

The mission statistics annually returned to the Church of England record the following levels of attendance:

**Attendance at Easter Day Services:**

St Helen 147 ( 2018: 173 2017: 175 2016: 149 2015: 146)

St John and the Holy Cross 27 (2018 22 2017: 31 2016: 26 2015:42)

St Thomas 38 (2018 35 2017: 41 2016: 45 2015: 31)



**Attendance at special Advent and Christmas Services**

St Helen 2732 (2018: 2714 2017:2643 - estimate 2016: 3106 2015: 1424) (totals include services for local schools)

St John and the Holy Cross 83 (2018: 91 2017: 60 2016: 101 2015: 142)

St Thomas 163 (2018: 102 2017: 121 2016:152 2015:143)

**The average weekly attendance at Sunday Morning Services in October**

*(the month the Church of England records)*

St Helen 92 (2018: 88 2017: 76 2016: 96 - includes large baptism service - 2015: 97 includes special service celebrating our Creativity Week)

St John and the Holy Cross 25 (2018: 25 2017: 23 2016: 18 2015: 21)

St Thomas 16 (2018: 18 2017: 17 2016:14 2015: 18)



The PCC is keen to keep St Helen's open and welcoming during daylight hours and we are grateful to those who make this possible. Not just those who open and close but also all those in our churches who keep them clean, well maintained and decorated. All of this is necessary if we are to provide to everyone an inviting and safe space in which to spend time. Being a listed Church, medieval in origin and situated in the heart of the Village of Tarporley, St Helen is the most accessible of our churches and it receives many visitors. People come for many reasons, but most to spend time in quiet and prayer. We have a special area set aside where people can light a candle and request or write a prayer and special prayer cards that can be taken away. All these prayers are gathered up in our mid-week Eucharistic Service. Our Visitor's Book attests to the comfort and inspiration that the Church offers to everyone.

## 2. Pastoral Services and Activity

The PCC recognizes that our ministry and churches offer a very important and unique resource at particular moments in people's lives. It is a joy to be asked to baptise and marry people and share this celebration with family and friends and a privilege to be able to offer help and support to others through our funeral ministry. Rather than dictating the content of these services we work hard with all concerned to make sure that, within a Christian setting, they have a service that holds meaning for them. Such pastoral services mark important rites in everyone's life and the Church extends the welcome and compassion of God to all people, regardless of their beliefs or background.



In addition to organizing and delivering the service itself the churches are involved in baptism and marriage preparation, helping families prepare for and organize funerals and following up with bereavement visits. Whilst the Rector and Associate Minister undertake most of this work they are supported and enormously helped by the Pastoral Visiting Group formed of representatives from all our churches. The PCC also acknowledges the foundational importance of the informal visiting and pastoral care that takes place every day as members of our churches look out for and take care of each other and their neighbours and members of the wider community.

This year our annual Parish All Souls Service was attended by 167 (2018 110 2017: 109 2016: 127 2015: 78), many of whom had lost loved ones during the year and found comfort and hope through the worship, music led by our choirs from St Helen and St Thomas, and the lighting of candles.



In 2019 within our three churches we held:

26 funerals (2018: 23 2017: 15 2016: 20 2015: 25)

10 interments of ashes; (2018 8 2017: 7 2016: 5)

16 baptisms (2108 14 2017: 14 2016: 17 2015: 11);

Weddings 12 (2018 11 2017 12 2016: 9 2015: 13)

### 3. Community Connections

The Rector maintains excellent relationships with all five of our local schools and pre-schools, two of which are Church of England schools. The Rector leads Collective Worship in the primary schools on a regular basis, together with class visits to primary and secondary schools. In addition, St Helen's continues to host many school services and class visits from all the schools throughout the year, a highlight of these being the questions that the pupils ask!



Our Weekly Newssheet available at Sunday services is also delivered via email and details our worship schedule and current activities and notices. Our Link magazine is published monthly and distributed widely and contains details and reports and photographs about all our services and activities and our website aims to reach an even wider audience, hopefully assuring people of the warm welcome, good news and help that we can offer. None of these would be possible without the very hard work and dedication of a few individuals. The PCC is grateful to those who contribute articles, edit and put together the news sheet, Enews and magazine and ensure their successful distribution, and those who work to keep our website up to date.



'Messy Church' continues to thrive. A committed, creative and hard-working group drawn from all our churches gather to offer a slightly different experience of church and worship tailored for young families and we are grateful to them all.

During the year, our churches have held many functions to help raise funds. Whilst money is always needed to maintain the life of the church and fabric of our buildings these events always have a focus on community and fellowship and all are welcome.



We have also worked to support and raise funds for other charities, including Opal Services, Christian Aid, The Children's Society, Water Aid and Ride and Stride Each of our churches also supports our local community Food Bank with regular donations. We are immensely grateful to all who give their time, skill and creativity and work hard to make these events successful. Without this dedication and commitment our churches would not have the funds they need but even more importantly our fellowship and outreach would be much the less.



#### 4. Special Activity in the Year:



In February St Helen's hosted a music day for local schools who gathered to celebrate and share their music making and a new AV system was introduced into St Helen's. The projector and screen have been sympathetically installed so that they support and enhance our Open Worship and schools' services without impinging on the beauty and integrity of the building. We are grateful to

everyone who donated to this project and worked to make it possible

In June at our regular monthly Evensong service we were joined by a guest choir Vox Vocavit. The church was full for this beautiful and ancient service and we look forward to the choir's return.



In July the Bunbury Singers joined us to sing Bob Chilcott's Little Jazz Mass as part of St Helen's regular worship. The composition sets to music the liturgy we use and helped us to appreciate in a fresh way the nature of the prayers we say and sing weekly.



At the end of June Julian was ordained Deacon and began his Curacy in the Parish. The Parish has been fortunate to play a part in his formation and it has been a privilege to see his ministry developing. We are grateful for all that he and Carolyn have given to the Parish and we look forward to his priesting in June 2020



At the end of August and into September the parish hosted the art exhibition 'Journey into Light' created by serving offenders at two prisons in the county: Thorn Cross and Styal. This began with a day of music and refreshments and continued for a further ten days during which we had a steady stream of individuals and organised school groups.

This was a very moving exhibition (we provided a much-needed supply of tissues) and it was clear from conversations and comments left that the paintings and stories of the prisoners struck a chord with visitors. The exhibition raised awareness of the need to help and support prisoners and their families and questions about what it means to be 'trapped' and find 'freedom'. For some who themselves have known addiction, bullying or abuse, the paintings offered a sense of recognition, and gratitude for seeing part of their experience in art form. For others, who know offenders, there was relief that prisoners' stories and experience could be expressed in this way and awareness raised of the need for more programmes that work towards healing, reconciliation and restorative justice.





Our annual Remembrance Service at St Helen's was as busy as ever with around 500 inside the church and many more outside. Village organisations and uniformed groups were all involved and the emphasis this year, on the centenary of the founding of Tarporley War Memorial Hospital, was on giving thanks for all who watch over us, and working together to build up community.



It was filmed by media students from the High School, to screens outside the church, to the Rising Sun and Tarporley hospital and live through Facebook.

The presence of the Cheshire Police Marching Band led the parade with aplomb,

representatives from the emergency services read the names of those who gave their lives in war, Tarporley Primary School students led us in song and High School students in prayer whilst members of our uniformed organisations asked all present to commit to work for peace.

The parish receives no outside funding to provide all the activities you read about here and although the PCC strives to reduce costs, with inflation, costs and overheads we rely on your continuing generosity. Last year we launched a giving campaign to which our congregations generously responded but we cannot afford to become complacent about the challenges ahead and the PCC continues to look for ways to ensure we can continue to maintain our buildings whilst providing a high level of worship, pastoral care and outreach. To this end the Parish embraced digital giving in December and now have the facility to accept card and contactless payments.



Our Advent and Christmas period continued as busy as ever with over 3,000 welcomed, sung and prayed with. This is such an important part of our ministry and outreach and is only possible because so many in our congregations work hard to make our churches safe, clean, decorated and ready for service, sing in our choirs, play the organ, act as sides people and sacristans..... the list is long. But as the saying goes many hands make light work – and we are in the business of helping Christ’s light to shine – a ministry to which all Christians are called.



It is uplifting for us as a Parish to see our congregations thriving and growing and to have such a large part to play in the life of our local community. This results from our own hard work and the power and presence of the Holy Spirit. We end the year in a strong and encouraging position to move forward into another as always putting our trust in God

## **5. Financial Review and Independent Examiner's Report**

Our thanks go to all involved in ensuring the smooth running of our Parish finances. First and foremost, we recognise the hard work and commitment of our Treasurer but we also recognise the contribution of the many who help with: collecting and counting monies, banking the same, writing cheques, our 200 club, overview of our stewardship, and administration of our giving and gift aid. As with all our volunteers this important work is undertaken with cheerfulness and reliability. We are indeed blessed to have to have the help of so many and we thank you all. We also express our thanks to our Examiner for her expertise and support. The full accounts can be found in Appendix A beginning on page 14..

## **6. Report's from Our Three Churches regarding Fabric.**

The PCC thanks all who have worked, often unseen, throughout the year to maintain our buildings and keep our communities so vibrant.

### **St Helen's Church Report**

Makerfield Systems installed an audio-visual system (overhead projector) and screen in the church. Jacqui Hyman completed work restoring the white altar frontal. Barlows undertook an electrical inspection of the church which highlighted a high external earth problem which Scottish Power corrected at no cost to the church. The church pathways which included the path around the choir vestry, the path from the High Street heading towards to the church and the path from the Church towards the Done Room were all resurfaced by Henry Williams & Son Ltd. The bell ringers had an inspection done by Taylors of Loughborough who identified that four pulleys needed to be replaced in the Tower. This work was kindly done by the bell ringers.

Finally, the Done Room floor in the main hall was repaired, sanded and treated with oil by Gavin Jasper and his team over the summer.

### **St John and the Holy Cross**

Following the Quinquennial work was completed by Jamie Gregory of Widnes involving minor repairs and the replacement of 500 broken tiles. Their bill was less than expected although some additional cost was incurred after additional work was needed in making good a hole left by removing a tree growing from the roof below the steeple and replacing some broken ridge tiles. It is hoped that the north roof will now last for many years. A generous donation allowed for the removal and re-gilding of the cockerel weathervane on the top of the steeple which has also been undertaken by the Gregory's. Further works inside the church recommended in the quinquennial were carried out by Steve Edwards of Kelsall

### **St Thomas**

The quinquennial inspection last October identified a miscellany of mostly cosmetic items. The architect has suggested phasing the work over five years and has produced a cost schedule which we are hoping can be reduced. The new hearing loop and linked sound systems were installed in time for the Christmas festivities with thanks to those who made this possible.

## **7. Structure Governance and Management**

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Powers Measure. The PCC is a Registered Charity. As trustees of the charity the PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. There is a Standing Committee comprised of the Incumbent, 2 Church Wardens, Treasurer and Secretary of the PCC and one representative from St Thomas and one from St John's. This Committee will consult only in extremis when a decision must be made between PCC meetings. The full PCC met six times during the year.

In 2019 the average attendance rate was 83 per cent (*2018: 76 2017: 70 2016 70 2015 75 per cent*). Given its wide responsibilities the PCC has a number of committees, each dealing with a particular aspect of Parish Life but all these committees report back to the PCC for decision making.

### **Safeguarding**

The PCC considers that it has, to the best of its knowledge, taken all reasonable steps to comply with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2017. St Helens Parish Church takes its duty and obligation to protect all extremely seriously. We have adopted the national Church of England's robust procedures and guidelines. You can find out more about the national policies and procedures at [www.churchofengland.org/safeguarding](http://www.churchofengland.org/safeguarding).

If you have any safeguarding concerns or issues of a safeguarding matter, then you can find useful contact information below and at [www.chester.anglican.org/socialresponsibility/safeguarding](http://www.chester.anglican.org/socialresponsibility/safeguarding)

In line with the diocesan regulations on safeguarding the PCC has adopted a Policy Statement on the Safeguarding of Children and Adults in the Church. There are notices in the Church providing contact details for Childline and Family Lives and also contact details for the Rector, Associate Minister and the Parish Safeguarding Officer should anyone wish to speak privately and in confidence on safeguarding issues.

Following ThirtyeightOne guidelines there are currently 21 volunteer leaders and assistants with clear and current DBS certificates who take part in activities in church with children or who coach bell ringers.

The PCC would like to thank all the volunteers for their time and commitment in continuing to run these activities and for their understanding in having background checks completed. We take the safeguarding of our children and vulnerable adults in church extremely seriously and the DBS checks and procedures ensure all who are vulnerable, and those who volunteer are protected.

All non-church activities being run on a regular basis in the Done Room have also been checked as per diocesan guidelines to ensure that safeguarding policies are in place and that they too are covered by all necessary certificates, procedures and insurance.

No safeguarding issues have arisen in the past year

## **Electoral Roll**

The Electoral Roll of the church is a list of people who consider themselves to be members of one of our three churches including those who are housebound or unable to attend regularly. Everyone is welcome and forms, available in our churches or from the Electoral Roll Officer, are completed by each individual (over 16 and baptised). We are grateful to our Electoral Roll officer who oversees this work. After the annual revision in 2019 the Electoral roll stands at 199. (2019: 191 2018: 202 2017: 198 2016: 205, 2015: 185)

## **Malpas Deanery Synod Report**

There were three meetings of the Malpas Deanery Synod.

The first meeting in March was held in the Bickerton Village Hall where Chris Penn – Director of Education for the Diocese gave a talk on the education system in the Diocese. There are 115 church schools in the Diocese of which there are 10 in the Malpas Deanery. Schools are working together more due to financial pressures and Chris talked about his journey to faith. At each of the meetings there were various reports on the work of the Diocesan and General Synods, the work of the Board of Education and the work of the Committee for Social Responsibility. Also there was a Partners in World Mission Report on the situation and work of Chester's twin dioceses in both Melanesia and the Congo.

At the second meeting in June held in the Burley Hall in Waverton Dr John Mason – Chairman of the Vacancy and See Committee outlined the process for selecting the new Bishop of Chester following Bishop Peter's retirement. Canon Jane Brooke – Vice Dean of Chester Cathedral presented a paper on the theme of Pilgrimage for 2020. In September there was a Deanery Hymns of Praise held in Aldford Church. The service was held in the evening and each church was asked to suggest a hymn and give some background to their suggestion. St Helens chose "God is our strength and refuge" as it was Battle of Britain Sunday.

At the meeting in November held in Tattenhall Church Room Monica Howarth from the Agricultural Chaplaincy gave a talk on the help that is offered to our farming community in the Deanery.

## **Administrative Information**

At the Meeting of Parishioners and subsequent **APCM held on Sunday 28<sup>th</sup> April 2019** nomination forms had been received for all members appropriately signed by the nominees, their proposers and seconders; all being members on the Electoral Roll. The following members were elected as Churchwardens:

Phillip Posnett (Vice-Chair). Liz Neely (Safeguarding Officer)

The following members were already elected onto the Deanery Synod until 2020:  
Dianne Arden Elaine Hulton Phillip Posnett

As well as these ex-officio members, the following were re-elected onto the PCC unopposed: Already Elected Until 2020:

Michael Kiddle (Electoral Roll Officer), Anita Langford (Treasurer), Rosemary Lilley, Amelia McCourty, John Meredith

Already Elected Until 2021: Marion Moss (PCC Secretary), Marjorie Rathbone, Michael Scott, William Spiegelberg. Alastair Stoddard

Elected until 2022: Paul Bullen, Alastair Findlay

**APPENDIX A,  
THE ANNUAL ACCOUNTS AND INDEPENDENT EXAMINER'S REPORT**

**Parochial Church Council  
St Helen's Church, Tarporley**

**End of Year Financial Statements**

**Year ending 2019**

## Financial Report for the Year Ending 31<sup>st</sup> December 2019

Our total receipts for the year have increased by £13,304 to £155,009. The main reasons for this are that we have seen the benefits of the 2018 Giving Initiative for a full 12 months meaning our Standing Order receipts increased by £12,507. As part of this exercise, our gift aid receipts increased by £3,610. During 2019, we stopped using the Pew & Gift Aid envelopes resulting in a decrease of £14,237 but this was partly offset by plate giving increasing by £10,966. We received £9,500 more in legacies this year. However, due to changing the method of accounting for fees for services, this area of income reduced by £11,888.

The Done Room's income exceeding expenditure by £4,995, £946 less than 2018. This is due to a reduction in income (643) and an increase in expenditure (£303).

Our expenditure increased by £24,686 to £143,086 in 2019. Again, the Parish Share of £65,974 is our greatest single cost. The increase in expenditure can be attributed to one off spending at St Helen's - AV system £14,414, Footpath work £7,950, Altar Frontal repairs of £7,450 & £5,109 on quinquennial work at St Johns. Due to claiming a council tax discount on the Rectory, we saved £2,609 on Council Tax this year. The change in accounting for fees resulting in fees being £8,277 less this year.

Our current funding levels are adequate to cover six months running costs. General running costs are: Utilities, Parish Share, Rector & Staffing costs, Insurance, Organ and Bell Maintenance, Grass Cutting & Done Room Costs.

In addition to the figures presented, the PCC has a stewardship responsibility for other capital assets.

Anita Langford  
Treasurer  
10<sup>th</sup> March 2020

**St Helens Church Tarporley - 1130496**  
**Statement of Financial Activities**  
**For the period from 01 January 2019 to 31 December 2019**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Planned giving	44,263	—	—	44,263	39,684
Collections and other giving	39,184	291	—	39,475	34,545
Other voluntary receipts	444	—	—	444	1,200
Gift Aid recovered	18,696	—	—	18,696	15,085
Other receipts	9,594	5,000	—	14,594	3,433
Activities for generating funds	21,442	—	—	21,442	23,593
Investment Income	450	4,448	—	4,899	4,690
Receipts from church activities	11,195	—	—	11,195	19,472
<b>Total income</b>	<b>145,269</b>	<b>9,739</b>	<b>—</b>	<b>155,009</b>	<b>141,705</b>
<b>Payments</b>					
Cost of generating funds	1,563	—	—	1,563	1,680
Missionary and Charitable Giving	—	600	—	600	—
Parish Share	65,974	—	—	65,974	64,235
Clergy and Staffing costs	3,953	32	—	3,985	12,520
Church Running Expenses	47,583	13,956	—	61,539	31,206
Hall Running Costs	9,422	—	—	9,422	8,758
<b>Total expenditure</b>	<b>128,497</b>	<b>14,588</b>	<b>—</b>	<b>143,086</b>	<b>118,400</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,772</b>	<b>(4,848)</b>	<b>—</b>	<b>11,923</b>	<b>23,304</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	160
Gross transfers between funds - out	—	—	—	—	(160)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	4	—	—	4	—
<b>Net movement in funds</b>	<b>16,777</b>	<b>(4,848)</b>	<b>—</b>	<b>11,928</b>	<b>23,304</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>84,197</b>	<b>34,806</b>	<b>—</b>	<b>119,004</b>	<b>95,699</b>
<b>Total funds carried forward</b>	<b>100,975</b>	<b>29,957</b>	<b>—</b>	<b>130,932</b>	<b>119,004</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

St Helens Church Tarporley - 1130496

Balance sheet (Summary)  
As at: 31 December 2019

	As at 31/12/2019	As at 31/12/2018
	£	£
<b>Current assets</b>		
Investments	10,186	8,301
Cash at bank and in hand	120,741	110,702
	<u>130,928</u>	<u>119,004</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	(4)	—
	<u>130,932</u>	<u>119,004</u>
<b>Net current assets less current liabilities</b>	<u>130,932</u>	<u>119,004</u>
<b>Total assets less current liabilities</b>	<u>130,932</u>	<u>119,004</u>
<b>Total net assets less liabilities</b>	<u>130,932</u>	<u>119,004</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	49,114	20,824
<b>Designated</b>		
Designated - ALTAR FRONTAL FUND	1,636	9,086
Designated - UNRESTRICTED ST HELENS	3,306	3,306
Designated - UNRESTRICTED ST JOHN	1,337	1,089
Designated - UNRESTRICTED ST THOMAS	16,094	16,016
Designated - CHOIR FUND	1,955	2,077
Designated - CHILDRENS SOCIETY & OTHERS	—	—
Designated - DONE ROOM	5,004	5,004
Designated - St Helen's Fixed Projector & Screen	—	7,139
Designated - St Helens Fabric	10,000	—
Designated - Churchyard Footpath St H	10,350	18,300
Designated - HEARSE HOUSE	2,175	1,352
Designated - ST JOHN CLOCK AND BELLS APPEAL	—	—
<b>Restricted</b>		
Restricted - DIVIDENDS REST ST THOMAS	5,097	4,469
Restricted - PARISH CHURCHYARDS	6,071	11,472
Restricted - RESTRICTED RELIGIOUS EDUCATION	563	6,221
Restricted - RESTRICTED ST HELENS (FORMER CONS)	2,225	2,825
Restricted - RESTRICTED ST JOHN	11,420	9,794
Restricted - St John's Churchyard	4,532	—
Restricted - UNRESTRICTED ST THOMAS	46	22
Restricted - Agency collection	—	—
<b>Funds of the church</b>	<u>130,932</u>	<u>119,004</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

**St Helens Church Tarporley - 1130496**  
**Statement of Assets and Liabilities (by code)**  
**As at: 31 December 2019**

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current assets - Cash at bank and in hand</b>						
6501 : Bank current account	37,307.71	33,070.94	19,609.56	—	89,988.21	80,473.60
6510 : CCLA (CBF) deposit account	1,562.49	18,789.20	10,343.71	—	30,695.40	30,240.05
6590 : Petty Cash	57.96	—	—	—	57.96	(11.14)
<b>Total</b>	<b>38,928.16</b>	<b>51,860.14</b>	<b>29,953.27</b>	<b>—</b>	<b>120,741.57</b>	<b>110,702.51</b>
<b>Current assets - Investments</b>						
6502 : CBF C of E Investment Fund	10,186.74	—	—	—	10,186.74	8,301.49
<b>Total</b>	<b>10,186.74</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,186.74</b>	<b>8,301.49</b>
<b>Liabilities - Agency accounts</b>						
6699 : Agency collections	—	—	(4.00)	—	(4.00)	—
<b>Total</b>	<b>—</b>	<b>—</b>	<b>(4.00)</b>	<b>—</b>	<b>(4.00)</b>	<b>—</b>
<b>Net total assets</b>	<b>49,114.90</b>	<b>51,860.14</b>	<b>29,957.27</b>	<b>—</b>	<b>130,932.31</b>	<b>119,004.00</b>
<b>Represented by</b>						
Unrestricted - General	49,114.90	—	—	—	49,114.90	20,824.52
Designated - AFF	—	1,636.63	—	—	1,636.63	9,086.63
Designated - CF	—	1,955.60	—	—	1,955.60	2,077.91
Designated - DONE	—	5,004.37	—	—	5,004.37	5,004.37
Designated - FPS	—	—	—	—	—	7,139.85
Designated - Fabric	—	10,000.00	—	—	10,000.00	—
Designated - Footpath	—	10,350.00	—	—	10,350.00	18,300.00
Designated - HH	—	2,175.15	—	—	2,175.15	1,352.02
Designated - USH	—	3,306.14	—	—	3,306.14	3,306.14
Designated - USJ	—	1,337.90	—	—	1,337.90	1,089.64
Designated - UST	—	16,094.35	—	—	16,094.35	16,016.69
Restricted - DRST	—	—	5,097.90	—	5,097.90	4,469.39
Restricted - PCY	—	—	6,071.62	—	6,071.62	11,472.48
Restricted - RRE	—	—	563.22	—	563.22	6,221.49
Restricted - RSH	—	—	2,225.22	—	2,225.22	2,825.22
Restricted - RSJ	—	—	11,420.79	—	11,420.79	9,794.88
Restricted - SJCY	—	—	4,532.00	—	4,532.00	—
Restricted - UST	—	—	46.52	—	46.52	22.77
<b>Total</b>	<b>49,114.90</b>	<b>51,860.14</b>	<b>29,957.27</b>	<b>—</b>	<b>130,932.31</b>	<b>119,004.00</b>

**Independent Examiner's Report to the Trustees/Members of The Parochial Church Council of  
The Ecclesiastical Parish of Tarporley  
2019 Financial Report**

I report on the accounts of the Parochial Church Council of The Ecclesiastical Parish of Tarporley for the year ended 31 December 2019 which are set out on pages 2 to 4.

**Respective responsibilities of the leaders and members and examiner**

As the charity's trustees/members you are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 charity 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 you as members 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008have 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.



M Craven FCCA  
Craven Dalton  
Chartered Certified Accountants  
Jigsaw House, 11 Portal Business Park,  
Eaton Lane, Tarporley  
Cheshire CW6 9DL

Dated – 9 March 2020