



*Here I am! I stand at the door and knock.
If anyone hears my voice and
opens the door, I will come
in and eat with that
person, and they
with me.*

2018 Annual Report

Administrative information

St Mary's Church, St Mary's Road, Liverpool, L19 0NE

Official correspondence to the Vicar at 22 Eaton Road, Liverpool, L19 0PW

PCC members are:

Incumbent	Rev Paul Ellis *	<i>Chair</i>
Assistant Minister	Rev Norma Arnold	
Curates	Rev Fiona Pennie	<i>to April 2018</i>
Readers	Mr John Rowlandson	<i>retired June 2018</i>
	Mrs Rita Hayes	<i>from September 2018</i>
	Mrs Anne Campbell	<i>from October 2018</i>
	Mr Bruce Pennie	<i>to April 2018</i>
Wardens	Ms Sharon Dooley	<i>Elected April 2017</i>
	Mrs Maureen Jones	<i>Elected April 2017</i>
Assistant Wardens	Mrs Joanne Clarke	<i>Elected April 2017</i>
	Mr Colin Munn	<i>Elected April 2017</i>
Deanery Synod representatives	No representatives	
Finance Advice	The Finance Team	
PCC Secretary	Mrs Rita Hayes	<i>ex-officio</i>
Elected members	Mrs Anne Campbell 2016	<i>ex-officio</i>
	Ms Liz Connell 2016	
	Mrs Ruth Munn 2017	
	Ms Naomi Batty 2017	
	Mrs Chris Smith 2017	
	Mr Richard Roberts 2018	
	Mrs Kay Curtis 2018	
	Mrs Kate Allen 2018	
	Mrs Jean Hodgson 2018	

Bankers- HSBC, Aigburth Road, Liverpool, L17 6AF

Independent Examiner – Kevin Lloyd

Architect – Anthony Grimshaw Associates, 6 Bridgeman Terrace, Wigan, Lancashire WN1 1SX

Day to day management control of the Church is exercised by the vicar and wardens: Rev Paul Ellis and the four wardens contactable via the vicarage 0151 427 1474

OTHER OFFICERS

Child Protection Officer	Mrs Jane Murphy
Electoral Roll Officer	Mr Ken Jones
Sacristan	Mrs Joan Davies
Verger	Mrs Hazel James to May 2018 Mrs Jean Hodgson (Jan 2019)
Parish Administrator	Mrs Rita Hayes
LINC/Outreach Worker	Mrs Alison Rive to July 2018
	Ms Heather Dykins from September 2018

ST MARY'S CHURCH PATRONAGE BOARD

Canon John Roberts, Norma Townley, David Gee, Ken Jones

Structure, Management and Governance

St Mary's Grassendale PCC is a body corporate and operates under the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules. The PCC is a registered charity; Charity number 1128238.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC, trustees are marked by a *.

Committees

The PCC operates primarily through the Standing committee, the building maintenance committee, the worship committee, the Hall Committee and a newly constituted Treasurer Team and HLF Project Team.

Standing Committee

This is required by law. It has the power to transact the business of the PCC between meetings, subject to any directions given by the Council. It comprises of: -

The Vicar, Wardens, PCC Secretary, Treasurer plus any specially co-opted members.

Building Maintenance Committee

The Building Maintenance has been largely overseen by the vergers and the Standing Committee, a new Building Maintenance committee is currently being reconstituted. The Hall committee continue to oversee 'fixable' hall repairs.

Worship Committee

Starting to meet monthly to plan and discuss worship matter and special services

Marilyn Foulder, Maureen Jones, Sandra Holmes, Rita Hayes, Alison Rive & the Vicar

Church Bookstall

Chris Smith, John Pomfret

Church Flowers

Marilyn Foulder, Pauline Holden, Margaret Colville, Barbara James, Ann Dodd, Val Jones, Lorraine Wakefield, Jean Dacre, Alison Francis, Sharon Dooley, Brenda Allen and Ruth Munn

Church Hall Oversight

Is managed by the hall Committee – who review the hall , oversea repair and maintenance and advise on hall funding and management policies.

Church Hall Booking Secretary – short term and long term

Jean Mason, Chris Smith

Finance Team

Mark Whelan (*Chairperson*), Michael Jones (*Book Keeper*), Penny Howarth (*Gift Aid*), Joan Davies (*PCC/Gift Aid*), Elsie Cliff (*Secretary*), Paul Ellis (*PCC*)

Legacies and Wills Officer

Richard Roberts

Gift Aid Secretary Team

Penny Haworth and Joan Davies

KFJ Team

Penny Haworth, Sally Murphy, Jane Murphy, Kathy Deringer and Sandra McCann.

Church Tots' Team

Ruth Hayes,

Pathfinders

Health and Safety Officer

This post is currently vacant and so the responsibility lies with the vicar and wardens.

Risk Assessments:

Financial Risk

An annual budget is prepared to ensure short term viability. Actual results compared with budget are reported to the PCC monthly. All assets are insured, the level of cover being reviewed annually. The PCC has reviewed internal controls for the handling, counting, banking and recording of cash receipts and consider them to be adequate for the sums of money involved.

Child & Vulnerable Adult Protection

The last review of procedures was conducted summer 2016.

Objectives and Activities

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956. When planning our activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and the specific guidance to charities concerned with the advancement of religion.

St Mary's Mission Statement

Seeking to be...

A church that grows together through our Worship

A church that grows up through our Teaching

A church that grows more through our Outreach

A church that grows out through our Love in action

Our mission statement reflects our desire to grow in worship, personal discipleship and fellowship and grow in relation and relevance to our community. Our Dry rot building work continued until May so a lot of our energy has been with our Architect and contractors and HLF officials to eradicate Dry Rot from our building. On its completion the launch of the HLF activity projects to engage with our community. We have endeavoured in 2018 to provide even in the face of a major heating system failure:

Worship

- Variety in our Sunday worship at 8.30am, 11am and 6.30pm.
- Continue valuing all baptised people at the communion table regardless of age
- Ensuring our Church Building is accessible to all for public worship and make our building comfortable and a place for encountering God
- To serve our community through all our worship and encourage new ways of being church like L19:MessyChurch, L19:WLTDO. It was lovely to celebrate our Messy church reaching its 10th birthday in September
- Welcome our new worship group with our 11am congregation
- To explore the new resources for occasional offices of wedding, funerals and baptisms
- To continue to rethink and re-energise our worship committee

Discipleship

- Encourage the growth of church prayer- the church has morning prayer most weekdays and Saturday monthly Saturday morning meeting and our bimonthly cycle of prayer, we also held a week of prayer.
- To continue to teach about Holy Communion to all ages.
- Ensure safe recruiting is used and our Safeguarding policy was robust.
- Mid-week Lent reflections and Communion services.
- Use various themes and the Common worship Lectionary to deepen our faith using Rev 3.20 as a focus
- Held a gift Day in September towards a new AV System
- Started a door of opportunity-a skills offer, encouraging further participation in the life of our church

Outreach

- To encourage people back to church especially using HLF and Fun4Funds activities. We held an HLF launch event/songs of praise; followed by a number of short afternoon Church tours; two early history of St Mary's talks; a summer and Christmas afternoon community outreach event; a World War

Centenary afternoon tea; and we concluded the year with a very successful Angel Festival. Fund raising events included a curry night, a tapas night, a strictly dance event, a community meal a very busy year, with over 900 people attending and over 300 who were not attached to any church.

- We continue to be thankful for the work of our very popular uniformed organisations. To simplify our monthly Praise service and use seasonal opportunities when they present themselves.
- With our Riverside Churches – partnership held Carol on the train event and host a very well attended confirmation service and shared in the five week ‘what if’ course at Liverpool Cricket Club.
- We held a Christmas bazaar in the church hall and various stalls saw lots of our community in church that day.
- Rev Neville Black and Network 55+ continue to connect with the more senior members of our church and community, with a very varied itinerary, including a new midweek hymn service and retreat at Rydal Hall, Neville also facilitated a lunchtime Lent series.
- Fun4Fund continue to do enormous amount of work to encourage participation of the church members, a variety of creative events and raised a considerable amount of money and now focussing on our church hall.

Love in Action

- Our Wednesday Luncheon community café continues to reach out locally – LINC (Love I the Name of Christ). Linc opened for family half term crafts at October half term and also organised a trip to Llandudno in the Summer and to Bury Christmas Market which was generously funded through our local council.
- The social Linc in summer and Christmas continues to be popular connecting with our more senior members
- The Monthly coffee morning has a wide appeal to draw non-church people into church.
- The monthly Home Communion service in the homes of those who are less mobile or housebound
- Monthly church magazines and weekly news sheets keep people informed of our activities
- We started a new Parent & Toddler group ‘Tiny Toes’ in February
- And we now host the local police for a police surgery every three weeks

Other related activities

- Many major staff changes in 2018
- As well as the dry rot building work completion we have upgrade two of our Vestries
- This year we have continued to enjoy growing connections with All Souls Springwood, St Michael’s Garston and St Anne’s Aigburth. We continue to work on and evolve our pattern of meeting and shared worship.
- Preparations took place for a new Youth club to be started in early 2019

The electoral roll is now 245 people.

Worship; Average attendance On average there are 120 adults and 43 children. There were 23 funerals, 4 weddings and 20 Baptisms. Mid-week 9am Morning Prayer on Monday – Friday with an average attendance of 7. The monthly midweek communion service averages 8. Easter and Christmas services were very popular with over 300 people attending out Christingle service. We continue to prepare children to receive Holy Communion with a special celebration service and continue to hold an annual memorial service in November.

Financial Review

The financial year has been dominated by the finances and especially the payment of the Diocesan Parish Share, as last year we remain about 6 month behind with payments. The monthly Coffee morning has really grown in its contribution both financially and pastorally to the life of St Mary’s.

Reserves Policy

The PCC has a reserves policy whereby it would seek to hold six months costs will be held as a general reserve. Will be updated with publication of annual accounts.

Plans for the future

In the coming year there are many challenges ahead

UP – our relationship to God

- To continue encouraging Prayer ministry to be the foundation of St Mary's life.
 - To teach and preach on the verse Psalm 119.105 and concentrate on encouraging the habit of reading and studying the Bible.
 - Hold prayer events through the year, prayer 36, monthly prayer and a week of prayer, building permitting.
 - To encourage our congregation to sign up and be part of the Bishop of Liverpool 'Rule of Life'
- To continue the renewal/maintenance of our buildings
 - To put plans in place to renew our church heating system
 - To fully comply with the Disability Act
 - To see the dry rot eradicated and the electric renewed and review the seating arrangements.
- To try to explore worship/music and encourage musicians to take a new lead
- To review our worship/services.
- To plan and run an Alpha/'what if' courses in the year

IN – our relationship to one another

- To continue to review Church Friendly Child Award and the ensure our safeguard processes are adequately met
- To review our finances and daily running costs and mission and develop a budget with the help of the finance team.
- To continue ensuring we pay the Living wage and not below it for our staff.

OUT – our relationship to our community

- To reach out and build links into our community especially through our HLF Activity plans
- To use fund raising events also to build our relationships and our growing network of friends
- Provide a 'local area services' leaflet for members of the surrounding area.
- To be active in our role within the "the Riverside Churches"
- To publicise our work our local Christians Against Poverty- CAP centre with the other local churches.
- To ensure that items like the organ and the bells are not forgotten amongst all the demands on our financial resources.
- To ensure our HLF activity plan enables us to share in God's love for the world.
- To encourage the 'friends of St Marys Grassendale' group.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2018.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				31.12.18 £	31.12.17 £
INCOME AND EXPENDITURE FROM					
Donations and Legacies	2	69,649	173,858	243,506	202,237
Other Trading Activities	3	31,494	6,283	37,777	25,777
Other Income	4	13,743	3,326	17,069	21,497
TOTAL		114,886	183,467	298,353	249,511
EXPENDITURE ON					
Raising Funds		-	-	-	324
Charitable Activities	5				
Church Activities		123,767	209,614	333,381	215,753
TOTAL		123,767	209,614	333,381	216,077
NET INCOME		(8,881)	(26,147)	(35,028)	33,434
Transfers between funds	12	(6,259)	6,259	0	-
Other		5,459		5,459	
Net Movement in Funds		(800)	6,259	5,459	33,434
RECONCILIATION OF FUNDS					
Total funds brought forward		30,257	57,496	87,753	54,355
TOTAL FUNDS CARRIED FORWARD		20,576	37,608	58,184	87,789

CONTINUING OPERATIONS

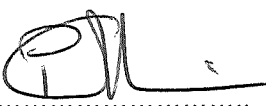
All income and expenditure has arisen from continuing activities

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

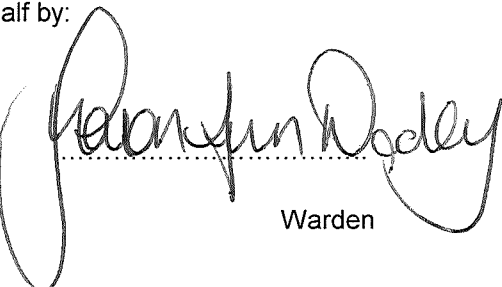
BALANCE SHEET AS AT 31ST DECEMBER 2018.

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 31.12.18 £	31.12.17 £
FIXED ASSETS					
Tangible Assets	9	48,000	-	48,000	48,000
CURRENT ASSETS					
Debtors	10				-
Cash at Bank		22,743	29,982	52,725	87,163
		<u>22,743</u>	<u>29,982</u>	<u>52,725</u>	<u>87,163</u>
CREDITORS					
Amounts falling due within one year	11	(1,200)		-1,200	(47,374)
		<u>(1,200)</u>		<u>-1,200</u>	<u>(47,374)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>70,743</u>	<u>29,982</u>	<u>99,525</u>	<u>39,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,743</u>	<u>29,982</u>	<u>99,525</u>	<u>87,789</u>
CREDITORS					
Amounts falling due in more than one year	11	(41,341)		-41,341	
		<u>(41,341)</u>		<u>-41,341</u>	
NET ASSETS		<u>29,402</u>	<u>29,982</u>	<u>58,184</u>	<u>87,789</u>
FUNDS	12				
Unrestricted				22,751	30,257
Restricted				35,433	57,532
				<u>58,184</u>	<u>87,789</u>

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


P Ellis
Vicar

10 June 2019


Warden

The notes on pages 10 to 14 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2018

1. ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the charity to that expenditure, it is probable that the transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	-Nil
Church Equipment	-25% on cost

Consecrated and benefice property is not included in the accounts in accordance with S.96(2)(a) of the Charities Act 1993.

No value is placed on movable Church furnishings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. The PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off in the SOFA.

Equipment used within the Church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Taxation

The charity is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDAL

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

2. DONATIONS AND LEGACIES

	31.12.18	31.12.17
	£	£
Gift Aid Donations	38,841	44,181
Donations	20,390	11,545
Legacies	-	5,250
Grants	155,883	124,015
Other - Giving and Receipts	12,267	-
Other - Planned Giving	8,877	8,529
Collections	7,249	8,717
	<u>243,506</u>	<u>202,237</u>

Grants receivable in the year consisted of: -

	31.12.18	31.12.17
	£	£
Heritage Lottery Funding	154,937	122,247
Deanery Grant	945	1,768
	<u>155,883</u>	<u>124,015</u>

3. OTHER TRADING ACTIVITIES

	31.12.18	31.12.17
	£	£
Fundraising events	12,119	9,752
Wedding and funeral fees	1,805	3,815
Church hall rentals	13,314	11,506
Playgroup	9,846	-
Magazine sales	693	537
Fairtrade	0	167
	<u>37,777</u>	<u>25,777</u>

4. OTHER INCOME

	31.12.18	31.12.17
	£	£
Bank Interest	-	-
Rydal Hall	2,564	-
KFJ	556	-
Tiny Toes	116	-
Organisations	-	11,906
Gift aid reclaimed	13,833	9,591
	<u>17,069</u>	<u>21,497</u>

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 6)	Totals
	£	£
Church Activities	<u>333,417</u>	<u>215,789</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.18	31.12.17
	£	£
Church repairs & maintenance	5,159	1,794
Church costs - heat, light etc	13,206	10,919
Missionary and charitable giving	3,364	2,632
Parish share	63,537	59,052
Clergy expenses	1,645	1,901
Vicarage expenses	3,107	2,948
Visiting clergy expenses	-	189
Hall costs - heat, light etc.	7,864	7,838
Hall repairs and maintenance	6,388	1,884
Playgroup running costs	200	-
Office expenses	3,788	3,360
Organist	1,480	1,743
Organisations	-	11,489
Professional fees	-	-
Reader training	-	320
Church: Mission and Evangelism	4,412	-
Subscriptions & licenses	216	50
Wages	15,519	12,391
Gifts	314	43
Vicarage Water	701	-
Vestry Heating	2,500	-
Major church repairs	<u>200,017</u>	<u>97,236</u>
	<u>333,417</u>	<u>215,789</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

Rev. Ellis claims normal working expenses as detailed in these accounts.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

8. STAFF

During the year the PCC employed 7 members of staff (2017; 4).

This has increased due to the creation of the Playgroup.

No employees received remuneration in excess of £60,000

9. TANGIBLE FIXED ASSETS

	Land & buildings £	Church Equipment £	Totals £
COST			
At 1st January 2018 and 31st December 2018	48,000		48,000
DEPRECIATION			
At 1st January 2018 and 31st December 2018	-	0	0
NET BOOK VALUE			
At 31st December 2018	48,000	0	48,000
At 31st December 2017	48,000	-	48,000

The land & buildings comprises the Parish Hall. The valuation is in accordance with a survey undertaken by Messrs. Thomson & Moulton, Chartered Surveyors in March 1998.

It has been agreed that a valuation of the Parish Hall will be completed next year so that the current value of the Hall can be reflected in the accounts.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.18	31.12.17
	£	£
Other debtors	-	-
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.18	31.12.17
	£	£
Parsh share Debt	1,200	47,734
CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR		
Parsh share Debt	41,341	-

Creditors relates to ongoing contribution to Parish Share Debt. Currently repaying £100 per month. This was previously reported under Creditors Within One Year.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

12. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	23,998	(12,965)	6,259	17,292
General fund: Other		5,459		5,459
Organisations	6,259		-6,259	0
	<u>30,257</u>	<u>(7,506)</u>	<u>-</u>	<u>22,751</u>
Restricted funds				
Building Improvement	4,027	(1,143)		2,884
Boiler Fund	450	1,554		2,004
Leprosy Mission	59	(52)		7
Childrens Society	397	67		464
Sound System	443	-		443
LINC (Summer)	416	(416)		0
KFJ	240	54		294
Rydal Hall	-	-		-
CAP	-	-		-
Playgroup	-	5,794		5,794
Tiny Toes Deanery Grant	-	70		70
Tiny Toes	-	-		-
Friends of St Mary's	446	529		975
HLF Parish Contribution	1,050	-		1,050
Heritage Lottery Fund	38,896	(38,166)		731
	<u>46,425</u>	<u>(31,709)</u>	<u>-</u>	<u>14,716</u>
Designated Funds				
Fundraising	11,072	(1,654)		9,418
Youth Club	-	704		704
LINC (Wednesday)	-	500		500
Gift Day 2018	-	10,096		10,096
Tiny Toes	-	-		-
Interest	36	(36)		-
	<u>11,107</u>	<u>9,610</u>	<u>0</u>	<u>20,717</u>
TOTAL FUNDS	<u>87,789</u>	<u>(29,605)</u>	<u>0 0</u>	<u>58,184</u>

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,004	(114,969)	-12,965
	<u>102,004</u>	<u>-114,969</u>	<u>-12,965</u>
Restricted funds			
Building Improvement	6,411	(7,554)	-1,143
Boiler Fund	2,658	(1,104)	1,554
Leprosy Mission	264	(316)	-52
Childrens Society	1,884	(1,817)	67
LINC (Summer)	1,262	(1,678)	-416
KFJ	116	(62)	54
Rydal Hall	2,564	(2,564)	-
CAP	300	(300)	-
Playgroup	9,860	(4,066)	5,794
Tiny Toes Deanery Grant	497	(426)	70
Tiny Toes	148	(148)	-
Friends of St Mary's	529	-	529
Heritage Lottery Fund	154,937	(193,103)	-38,166
	<u>181,431</u>	<u>-213,140</u>	<u>-31,709</u>
Designated Funds			
Fundraising	3,040	(4,694)	-1,654
Youth Club	704	-	704
LINC (Wednesday)	500	-	500
Gift Day 2018	10,096	-	10,096
Tiny Toes	545	(545)	0
Interest	34	(70)	-36
	<u>14,919</u>	<u>(5,309)</u>	<u>9,610</u>
TOTAL FUNDS			
(As per Incoming Resources & Resources Expended)	<u>298,353</u>	<u>(333,417)</u>	<u>(35,064)</u>
OTHER			
Fixed Asset: Church Hall	48,000		48,000
Creditors: Parish Share		-42,541	-42,541
TOTAL	<u>48,000</u>	<u>(42,541)</u>	<u>5,459</u>
GRAND TOTAL: FUNDS	<u>346,353</u>	<u>(375,958)</u>	<u>(29,605)</u>

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2018

12. MOVEMENT IN FUNDS - continued	At	Net	Transfers	At
Comparatives for movement in Funds	1.1.17	movement in	between	31.12.17
	£	funds	funds	£
Unrestricted funds				
General fund	19,313	246	10,698	30,257
				0
	<u>19,313</u>	<u>246</u>	<u>10,698</u>	<u>30,257</u>
Restricted funds				
Missions	614	(157)	-	457
Sound System	443	-	-	443
Social Linc	710	546	(840)	416
Building Improvement Fund	4,616	155	(745)	4,026
Boiler Fund	-	450	-	450
Fun4Funds	8,740	3,382	(1,050)	11,072
Heritage Lottery Fund	13,886	25,010	-	38,896
Special Projects Fund	6,033	3,080	(9,113)	0
K F J Fund	-	240	-	240
Friends of St Marys	-	446	-	446
HLF Parish Contributions	-	-	1,050	1,050
Interest	-	36	-	36
	<u>35,042</u>	<u>33,188</u>	<u>(10,698)</u>	<u>57,532</u>
TOTAL FUNDS	<u>54,355</u>	<u>33,434</u>	<u>-</u>	<u>87,789</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	104,571	(104,742)	-171
Organisations	11,906	(11,489)	417
	<u>116,477</u>	<u>-116,231</u>	<u>246</u>
Restricted funds			
Missions	971	(1,128)	-157
Social Linc	2,000	(1,454)	546
Buiding Improvement Fund	155	-	155
Boiler Fund	450	-	450
Fun4Funds	3,382	-	3,382
Herritage Lottery Fund	122,246	(97,236)	25,010
Special Projects Fund	3,080	-	3,080
K F J Fund	240	-	240
Friends of St Marys	510	(64)	446
	<u>133,034</u>	<u>-99,882</u>	<u>33,152</u>
TOTAL FUNDS	<u>249,511</u>	<u>-216,113</u>	<u>33,398</u>

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, GRASSENDALE

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2018

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2018

	31.12.18 £	31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift Aid donations	38,841	44,181
Donations	20,390	11,545
Legacies	-	5,250
Grants	155,883	124,015
Other Giving and Receipts	12,267	-
Other - Planned giving	8,877	8,529
Collections	7,249	8,717
	<u>243,506</u>	<u>202,237</u>
Other trading activities		
Fundraising events	12,119	9,752
Wedding and funeral fees	1,805	3,815
Church hall rentals	13,314	11,506
Playgroup	9,846	-
Magazine sales	693	537
Fairtrade		167
	<u>37,777</u>	<u>25,777</u>
Other income		
Bank interest	-	-
Rydal Hall	2,564	-
KFJ	556	-
Tiny Toes	116	-
Organisations	-	11,906
Gift aid reclaimed	13,833	9,591
	<u>17,069</u>	<u>21,497</u>
Total incoming resources	298,353	249,511

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2018

EXPENDITURE

Other trading activities

Fundraising activities	-	324
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Charitable activities

Church repairs & maintenance	5,159	1,794
Church costs - heat, light etc	13,206	10,919
Missionary and charitable giving	3,364	2,632
Parish share	63,537	59,052
Clergy expenses	1,645	1,901
Vicarage expenses	3,107	2,948
Visiting clergy expenses	-	189
Hall costs - heat, light etc.	7,864	7,838
Hall repairs and maintenance	6,388	1,884
Playgroup running costs	200	-
Office expenses	3,788	3,360
Organist	1,480	1,743
Organisations	-	11,489
Professional fees	-	-
Reader training	-	320
Church: Mission and Evangelism	4,412	-
Subscriptions & licenses	216	50
Wages	15,519	12,391
Gifts	314	43
Vicarage Water	701	-
Vestry Heating	2,500	-
Major church repairs	200,017	97,236
	<u>333,417</u>	<u>215,789</u>

Total resources expended	333,417	216,113
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Net income	<u>-35,064</u>	<u>33,398</u>
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Deanery Synod Review 2018

We started 2018 with a meeting at St Barnabas, Penny Lane – Cath Gaskell joined us from Liverpool Diocese to speak about the Parish Giving Scheme. We had an initial presentation from David Bishop re Setting God's People Free an encouragement for us to live out our Christian faith in the context of our everyday lives. We thought some more about the Bishop's Mission to Liverpool Diocese in March 2019 and our meeting concluded with an Introduction to Parish Share – Option 2.

In July we gathered at the Academy of St Nicholas in Garston with a one item agenda to consider further Parish Share – Option 2 at this meeting we extended a warm welcome to any other interested parties; PCC secretaries, treasurers, wardens etc.

In September we met at St Matthew and St James, Mossley Hill and continued our discussions re Parish Share – Option 2. Diocesan Synod elections were held and Ian Crowe, Natalie White, David Bishop, Michael Swinson and Carol Savidge were elected as lay representatives.

In October – we launched Setting God's People Free at St Matthew & St James, Mossley Hill – we will further develop the principles considered throughout 2019 and we are aiming towards an Imagine Church Day.

In November we met at St Mary's Halewood – Deanery elections were held. Ian Crowe (St Anne's, Aigburth) was elected as Assistant Lay Chair. Following on from our subsequent meetings regarding the changes afoot with the introduction of Parish Share we held elections to increase the size of our Deanery Mission Committee. For voting purposes the deanery was divided into 3 areas which differed from our Mission Areas. We followed on from the Setting God's People Free event held in October and thought about the national churches Advent Campaign – encouraging us to Follow the Star and for all churches to make use of A Church Near You – the Church of England's website detailing all churches. We heard more plans relating to the Bishop's Mission. The evening concluded with an inspirational presentation from Dan Rogers from the Joshua Centre on Multiplying Congregations thinking about how Liverpool Diocese can grow 30 new congregations within 5 years.

In January 2019 we returned to St Mary's Halewood and welcomed Chris Neilsen back for a final update re the Bishop's Mission.

At the beginning of March 2019 – Archbishop Sentamu and his team of northern Bishop's and others spent 5 days in Liverpool Diocese – our deanery hosted Bishop of Middleton, Mark Davies. We continue to pray for all who the team met, talked to and prayed with and for renewed opportunities to share our faith.

In 2017 /2018 we spent a lot of time looking towards the creation of our new Deanery Mission Plan, we enlisted the help of John Flansom who is assisted us as we thought about the purpose and role of the deanery. We have had a series of separate lay and clergy meetings. We will join together to think through next steps. The need to focus on Parish Share has put the formation of the new mission plan on hold but, with the formation of the new leadership team we feel we are in a position to move forward.

We said Hello to Martyn Woodsford, Team Rector of Halewood and Hunts Cross Team, Marie Raffay, curate at All Hallows, Sandra Doore was welcomed to St Mark's Childwall Valley and Andrew Colmer joined All Saints, Childwall as he ended his role of Chaplain at The Academy of St Nicholas. There were

farewells to Fiona Pennie and Jane Durham. At the end of March, Roland Harvey finishes his term as Area Dean. Bishop Paul has confirmed that he has asked Nicola Milford to take on the role of Area Dean and that she has accepted.

The Deanery Mission and Growth Fund has continued to encourage grant applications and has provided support for church weekends, youth clubs, Baptism Packs, Mossley Hill Linking Lives project, flyers and publicity, events including those for the Bishop's Mission, Connect Youth Event, audio visual and website grants, we have also funded various equipment items that could potentially be shared with other churches in this coming year we will look to creating a database of items available and who to contact should you need these items. In addition we have agreed to support future training grants for ordinands we will look to work with the diocese and St Mellitus to support training, one grant per year. Thanks to Cindy Holbrook who has continued to assist us in the administration of the Deanery Mission and Growth Fund.

Our bank balance remains healthy with quarterly payments made into the account. Synod members have been encouraged to prayerfully consider how we might use the fund better. Grants applications continue to be encouraged and welcomed from all churches for any activity that churches consider meets the criteria of mission and growth. Grants are available for website creation and PA improvements.

The Deanery Website – www.liverpoolsouthdeanery.org.uk continues to enable churches to share their own events and provides a sign post to our individual churches. Our Facebook and Twitter accounts continue to be well received. The deanery encourages all churches to create a strong web presence and deanery funding will be approved for this purpose.

In 2019 we would encourage all churches to

- Check their web / Social Media presence – do you need a grant to help you with this? (Up to £500 available)
- Check your Church Near You page is up to date – add details of key services and use hashtags to link in with national campaigns eg #FollowTheStar
- Do you need to make improvements to your Audio / Visual equipment? (Grant available up to £2000)
- Are you organising an event, service etc. that supports mission and growth across the Deanery. Grant Application forms are available on the deanery website.
- Pray for us and with us – the newly formed Deanery Leadership Team wants prayer to be the foundation of all that we do.

Natalie White - Deanery Synod Secretary

Electoral Roll – Ken Jones

Every seven years a new electoral roll has been created and the old one terminated. This has happened this year. These are the following results - the new roll 99. The old roll 245 this is a decrease of 59%.

Ken

Finance Team – Mark Whelan

As with most Church of England parishes; finances remain a challenge for St Mary's. We have had some real big successes in 2018 with the completion of the dry rot and electrical work funded through HLF and the Giving Day which brought in much needed funds to update and enhance our audio/visual system.

2019 will remain challenging with the Parish share increasing again and funds required for a new oven and longer term work required on the church heating system. Together we can meet these difficulties head on with your energy, enthusiasm and generosity.

Mark Whelan

Youth Club

Back in the autumn of 2018 a group of parents under the guidance and leadership of Ruth Munn met to discuss and plan a St Mary's Youth Club. Whilst there are lots of opportunities for the youth of the church to engage in uniformed organisations, we felt there was a gap in what was offered for providing the young people in the church with an opportunity to be together, to hang out, to play without direction or organisation. In today's society it is rare for children to have a chance to hang out in the streets where they live, or to be detached from their iPads, iPhones, Nintendos and Playstations.

After a lot of planning, drafting risk assessments, mission statements, DBS checks and application forms (the list of things parents have to give consent for seemingly endless in the days of GDPR!) we had a soft launch with our own children in January. We, and they, survived the soft launch and we opened to our members on 30th January.

Since 30th January the Youth Club has gone from strength to strength. The children enjoy meeting up with their friends, they sit and chat, play table football, play pool, indoor football, basketball and table tennis. There is music, chat and a lot of fun and laughter. The craft table, under the guidance of the hugely creative Keeley (her seemingly endless ideas for craft ideas have been amazing!) has been very popular and some great creations have come out of the Youth Club. We had a great pancake night (who knew you'd could get so many toppings on one pancake) and we have plans to do some cookery and maybe some trips out in the future. The future of the Youth Club will be shaped by the views of the young people and will be guided by them.

As a leader of the Youth Club it has been great to engage with the younger members of St Mary's church community - some of the children I knew well and some I didn't know before Youth Club. One thing that has shone out has been how well behaved, well mannered and engaging the young people have been. They've been keen to interact with each other and even with us grown ups!!

Our plan is to grow the Youth Club leadership from within - as the children get older to give them more responsibility for running the club alongside the adult leaders developing their own personal and leadership skills along the way.

We are very grateful for the support we have received from Paul and from St Mary's and for deanery grant and the funds from St Mary's Got Talent which helped us to get started and provide equipment to get started.

The Youth Club runs every Wednesday during termtime from 6.30-8pm for children aged 8-16 who have a connection to St Mary's (e.g. through the uniformed organisations or attendance at church). For membership enquiries please contact stmyouthclub@gmail.com.

A shining example of Church Mission in action, we hope the Youth Club goes from strength to strength over the weeks and months to come.

Kate Burnell

Communion before Confirmation

After not having a teaching programme for the last two years, we have run the programme this year over four Wednesdays throughout Lent, teaching the children in church. This year the sessions have been taken by Anne Campbell one of our lay readers, Jane Murphy one of our KFJ leaders, Ann Cowen one of our church members and Paul Ellis our vicar. Eight children have joined us this year ranging in ages from Y2 to Y5. The sessions have included practical activities, Godly Play, learning about prayer and the symbols in church and the Communion Service itself. We will have a celebration on Easter Sunday when certificates will be distributed and the children and their families will share Communion with our church family. We have all learned a lot and thoroughly enjoyed our time together. Ann Cowen

382nd Liverpool Rainbow Unit

The Rainbows of St Marys meet on a Thursday Evening in the Church Hall Annexe from 6pm to 7pm.

We have 24 Rainbows and a waiting list of 36. Even though there is no maximum number, the leadership team believe that the annexe could not hold any more girls for a meeting.

We have had lots of fun over the last 12 months in our meetings and have enjoyed participating in Praise Service.

The GirlGuiding programme has had a major overall and in January our unit began the new programme where the girls work towards an interest badge and a skills builder and ultimately a Theme Award, as well as taking part in unit meeting activities. At Mothering Sunday Praise Service, the girls were awarded their Healthy Minds Interest Badge, First Aid Stage 1 Skills Builder Badge and their Be Well Theme Award. A great start to a challenging but enjoyable new programme.

During the past 12 months we have organised 2 Bingo Nights alongside the Brownies and Guides with the proceeds going to the Church. Over £900 was raised so 'Thank You' to anyone who supported in anyway. We also helped at the Christmas Bazaar by hosting the 'Teddy Tombola' Stall as we have for so many years now. Maybe this year we might do a different stall.

We also collected 66 pairs of pyjamas for local charity 'Pyjama Party Liverpool'.

All the leaders give their time voluntarily and without them there would be no 382nd Liverpool Rainbow Unit.

So huge thanks to:-

Young Leaders - Niamh Milburn and Megan Clark

Assistant Guider - Samantha Walker who will during 2019 be presented with her 10 years long service award

Assistant Guider - Jean Hodgson who will during 2019 be presented with her 20 years long service award

Your Rainbow Guider is Sharon Dooley who has already passed her 30 years long service but will have it formally presented at the Merseyside County AGM later in the year.

Sharon Dooley

Sacristan Report 2019

A massive thank you to the dedicated, loyal, committed team: Ann Cowen, Ann Dodd, Barbara James, Sandra Holmes and Chris Smith.

Last year we lost a most precious member of the team. Lola passed away and is so sadly missed. She was an amazingly special lady and I personally found it a privilege to call her a friend.

Joan Davies

KFJ Annual Report 2018

Another year full of exciting and fun activities for KFJ. Bringing children together in a safe environment where they meet other children from different schools and build positive new friendships. We have 76 children registered and an average weekly attendance of approximately 45 children. There are six KFJ leaders, 3 infant leaders and 3 junior leaders. We are all very committed to, and love teaching our children about God and his love for us and developing their understanding of the Bible.

Infant KFJ (3-7year olds) teaching topics are taken from the 'Light', scripture union material. The leaders adapt and develop their own teaching material to meet the needs of our children and ensure that each lesson is interactive and exciting. Junior KFJ (7-11year old) teaching has focused around different topical themes, following the church calendar and topics the children say that they would like to learn about. Leaders use a range of different resources for teaching the children to ensure that their learning is fun, interactive, interesting and suited to their age and ability. Activities always support the teaching and include, playing games, making crafts to take home, preparing food, planting flowers / seeds, drama, godly play and much more.

We have had a number of events which include the family picnic, Christmas party. The leaders have prepared Christingles for the service and daffodils for Mothering Sunday. KFJ also took part in the angel festival and the HLF launch. Our window for the angel festival was based on Hark the Herold Angels Sing, we created a beautiful window displaying the angels our children made and an angel prayer tree. We displayed the history of KFJ, formally Sunday School and demonstrated how teaching our children has developed over the years. Penny had described how children were taught in a very regimental manner (in line with the culture of that time), which was also shown by the photographs and memorabilia from those. There were interactive activities for visitors to engage in which are typical for KFJ children during their learning. Activities included a prayer tree to thank God, sand castles to ask for forgiveness, sweet hearts to think about God's love for us and planting seeds to think about growing in our faith.

Social events such as the family picnic are very well supported by the children and their families. We enjoyed the sunshine, played games and ate together.

During our Christmas celebration KFJ children prepare for the Nativity Service. As usual the junior children worked very hard to perform a nativity which shares the message of the true meaning of Christmas. While our little angels, wise men, shepherds, Mary and Joseph presented the nativity tableau beautifully. There were lots of positive comments fed back to the children about the Nativity which were much appreciated.

At the beginning of January the children had loads of fun at the Christmas disco, with food, games, prizes and dancing. The leaders were all exhausted after an evening of dancing!!

KFJ LEADERS

PATHFINDERS

The Pathfinder group caters for young people aged 11 upwards. Numbers have reduced from previous years: averaging 3-5. However, a number of 'regulars' have enjoyed another year meeting together and sharing fellowship. We continue to meet in the church kitchen. Over toast and drinks, we discuss individual and world issues and events, whilst reflecting on the role of the Church and faith.

The focus for the next year needs to be on reaching out to more young people to join us and encouraging new leaders to come forward to support the group.

Pathfinder Leaders.

Tots Team

I took over as Tots Team Co-ordinator in October 18.

There are 8 other members of the tots team who are all very supportive and committed.

There can be between 3-8 under 3s in the tots area however there are children 4 years and older using the area regularly too. There are also children who come and collect clip boards, paper and pens provided by the tots team and take them back to the pews to use during the service.

Since taking over I have

- introduced a 2 monthly rota that is displayed at the back of church.
- organised, replenished and added to our resources.
- Slightly moved the tots area.

The middle of the floor at the back of church doesn't seem to be working for the tots at the moment. We have moved into the corner of the back of church at a trial however the plinth is a concern. There are other areas that we could trial. The Garnet Chapel has been suggested.

Hopes and Vision for the next year.

- Have a tots area that's completely suitable for them.
- A place for parents to be able to worship as well as have their children around.
- I want the parents and (older) children to be able to focus and take in what is happening in church. (I feel like this will require KFJ leaders involvement)
- Seek more communication is vital though all this so we are linked as one big team rather than lots of stand alone little teams.

There has been an increase in families joining us to worship at St Mary's. It's fantastic to see and I hope we can fulfil their needs.

Ruth Hayes

Flower Team

Our flower Team has 11 volunteers who form 5 teams. They work on a rota basis with each team choosing and arranging the flowers on their week. The whole team come together for the big occasions in the church calendar, Easter, Christmas and Harvest. This year was slightly different as we all enjoyed the Angel Festival over Christmas and fewer flowers were required.

Donations for the flowers and sundry items are always welcomed. This year we have had requests for flowers in memoriam of loved ones for which a donation is given.

We are blessed at St Marys with a dedicated and talented team of flower arrangers who produce such lovely flowers weekly.

Marilyn Foulder

Christian Aid 2018

The church collection during Christian Aid week amounted to £200.00. This was a good total considering many people donate online now. Thank you.

Bible Notes 2018

The free UCB Bible Notes are well received by the congregation. A few people still use Every Day with Jesus, Daily Bread and New Daylight.

Christine Smith