Diocese of Liverpool

The Methodist Church

St Nicholas' and St Mary's Halewood
Anglicans and Methodists Together in Halewood

Annual Report of the Halewood Church Council (Halewood Local Ecumenical Partnership) for the year ended 31 December 2025

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965
The Parish email is: halewoodparish@btconnect.com
The Parish Website is https://www.halewoodparish.org/

Official correspondence should be sent to the Parish Administrator at the above address.

The Interim Treasurer is Tom Beesley, and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Ministers (ex officio):	Rev Philip Saltmarsh
	Rev David Goodwin
HCC members:	Rev Gareth Morgan
	Joe Barlow
	Tracy Cunningham
	Matthew Hargreaves (Lay Chair)
	Graham Elliott
	Tom Harrison
	Amii Wickham
	Leigh O'Brien
	Gillian Dover
	Jade Ming
	Angela Milne
	Lesley Webb
	Kathryn McCarthy (HCC Secretary)
	Alison Shacklady
	Jennifer Hargreaves
	Mark Harrison
	Aileen Best
	Tom Beesley (Interim Treasurer)
	Rev Andy Radford
	Rev Colin Critchley (Until September 2025)

Electoral roll officers:	Clare Baker and Angela Milne
HCC Secretary	Kathryn McCarthy
Safeguarding officer	Mark Harrison
Deanery Synod Officers	Geoff Bullen, Kate Cooper and Colin Critchley
Circuit Representatives	Gillian Dover, Mark Harrison
Churchwardens	Graham Elliott (St Nicholas') Lesley Webb (St Nicholas') Jen Hargreaves (St Mary's)
Deputy Wardens	Andy Reynolds (St Nicholas') Alison Shacklady (St Nicholas')
Methodist Steward	Gillian Dover (St Mary's)
Additional members of Halewood and Hunts Cross Ministry team:	Philip Saltmarsh (Priest in Charge) Gareth Morgan (Team Vicar) Andrew Radford (Team Vicar) David Goodwin (Methodist Circuit Superintendent) Colin Critchley (Retired NSM) Alison Shacklady (Reader Emeritus) Matthew Hargreaves (Reader) Jen Radford (Reader) Adam Grey (Reader) Michael Sutcliffe (Methodist Circuit Children's Worker) Marissa Thorpe (Circuit Youth Worker from September 2025) Carol Burke (Reader) James Hutchinson-Ferguson (Ordinand until June 2025 and then Curate) Helen McGuinness (Ordinand from October 2025)
Independent Examiner	Roger Craine
Interim Treasurer	Tom Beesley
Bursar	Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish.
Parish Bankers: Barclays Bank (St Nicholas') and NatWest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:
Halewood Church of England Primary School: the parish has representatives on the school board of governors.
St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre Management Committee:
Centre management 2025:-
Rev Gareth Morgan (Chair); Gillian Dover (Vice-Chair); Pat Hatchard (Secretary) Joe Barlow; Janet Fleming (Bursar); Lesley Webb; Tom Harrison; Jessica Forrester (Parish Administrator); Tom Beesley (Centre Manager & Interim Treasurer), Lyn Green; Karen Hartley; Andy Reynolds; Paula Doran.

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team. From August 2023, Rev Philip Saltmarsh, Rector of Speke, was appointed as Priest in Charge of the Halewood and Hunts Cross team, bringing it into a relationship with the Parish of Speke.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives 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 purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

a) the celebration of public worship;

b) the teaching of the Christian faith;

c) mission and evangelism;

d) pastoral work, including visiting the sick and the bereaved

e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and

f) the support of other charities in the UK and overseas.

Activities for 2025

Our Annual Parochial Church Meeting was held on in St Nicholas' Church on Sunday 27th April 2025 The electoral roll number reported at the 2025 Annual Meeting stood at 160 (St Nicholas' 124; St Mary's 36). In 2025, a new electoral roll was formed.

2025 has been a busy year with lots of activities, worship events and services. Both churches have seen numerical growth and numbers at all of our services have grown.

During the year ministers conducted 48 funerals between the two churches or at the local crematoria. There were also 7 services of interment of ashes. One wedding took place at St Nicholas' and for the first time in many years, a wedding took place at St Mary's.

Baptism services were held at both churches throughout the year with 36 baptisms at St Nicholas and 5 at St Mary's.

In 2025 we also held two Baptism by total immersion services, one at St Mary's and one at St Hilda's. these were joyous occasions where a number of people were baptised or renewed their baptism vows. Due to changes in Episcopal oversight in the Diocese, there were no Confirmations in 2025, but one will take place in early 2026.

In 2025, our children's and youth ministries grew with the introduction of Elevate (Yrs 5-8) and Thrive (Yrs9+) beginning on a Sunday evening in St Nicholas' Centre. These groups are led by James HutchinsonFerguson in partnership with Mike Sutcliffe and Marissa Thorpe with a group of volunteers.

At both St Nicholas' and St Mary's, Creche and Junior Church groups continued to meet and the numbers of young children attending grew throughout the year. Towards the end of the year, Helen McGuinness began to work with the leaders to help them with planning, safeguarding and training.

We were blessed in 2025 with the appointment of Marissa Thorpe to the Methodist Circuit as the Circuit Youth Worker. Marissa has settled in well and she has become well embedded in parish and circuit activities.

Our Halewood and Friends' pilgrimage took place at the end of August, with a group of 28 people staying at Bishop Grosseteste University Lincoln visiting churches and Cathedrals around the Lincolnshire area.

Our seasonal services continued as usual, including our Good Friday and Easter services, including a Sunrise service on Easter Sunday morning on Wood Road field followed by Breakfast at St Mary's. We held our usual annual Remembrance services in both churches and a commemoration service in St Nicholas.' Special Christmas Services included Carols at Tarbock Village Hall, a parish Carol Service at St Nicholas,' an all-age nativity play at St Mary's and a Crib/Christingle service at St Nicholas'.

Due to the collapse of the Big Help Project, our Food Club at St Mary's was forced to close. This was disappointing for the community as it was a much-needed resource in the Halewood area.

Baby Bank at St Mary's continued to operate at St Mary's on Saturday mornings providing help to families with babies and young children as well as providing presents at Christmas to families who were struggling and other items of clothing such as prom dresses and suits for young people.

Also, on Saturday mornings during July and August, the Halewood UniWise project which recycles good quality items of uniform from all our local schools reopened from the St Nicholas' Centre. In addition to providing items of uniform for local families, we were also able again this year, to donate items to a church in Wavertree which supports Roma families and to the group which works with Ukrainian refugee families.

In the first half of the year our churches once again applied for and received grant funding from Knowsley Borough Council and worked with local schools to identify families in need of some additional help. A small team of volunteers packed and delivered food parcels to the schools twice a term, Unfortunately we were not able to obtain any grant funding in the latter part of the year but, thanks to financial donations at our harvest services, we were able to provide support to schools in the form of Iceland food vouchers. This support has been much appreciated by the schools and the families involved.

Our Community Connect group at St Nicholas' has continued to grow and to be popular on Thursday mornings. In 2025, we opened another Community Connect session, this time at St Mary's on a Monday afternoon and this has continued to grow and thrive as well.

Throughout the year we have had regular working parties to carry out tidying up in the gardens at St Mary's and the grounds and churchyard at St Nicholas'
Throughout 2025 we also had a group of Community Payback workers who carried out jobs around the St Nicholas' Centre and Churchyard

In September 2024 we welcomed Amanda's Day Centre to the St Nicholas' Centre. They are hiring the three large rooms and kitchen Monday to Friday 9am to 5pm and paying us a commercial fee for use. They have settled in well and are now an integral part of the centre.

In January 2025, Hollies @ St Mary's Nursery began to lease the nursery space at St Mary's and they opened to children in February 2025. Throughout the year they have been developing the nursery space and making it their own. They have a good number of children, and they are nearly at capacity.

During 2025 both of our churches and centres have been used for a variety of events including at St Mary's in February, a semi- staged performance of Iolanthe by the Bentley Operatic Society who also returned in November for one of their autumn concerts. Whilst St Nicholas' in December hosted a performance of 'Ghost Stories for Christmas' presented by ArtsGroupie. These were in addition to the events which formed part of the annual Halewood CultureFest some of which also took place in our buildings.

In October 2025 we launched Grief-Talk which is a space for people experiencing grief or loss. It is open to anybody and runs on the last Friday of every month from 2pm to 4pm at St Mary's.

During 2025 our live streaming system continued to stream Sunday services and also services held by Halewood C of E School so that those unable to attend could either stream live or watch later.

Wherever possible we have continued with our charitable giving and activities.

Charities which we support/give donations to include:
Tear Fund (St Nicholas')

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Church knitters in 2025 continued to support the Knowsley Winter Warm project by knitting hats, scarves and mittens to be distributed to various groups around the Borough.

Financial review
Over recent years our regular giving across the parish has failed to keep pace with our expenditure and this continues to be the case. Encouraging and maintaining regular giving has been a particular challenge and rising fuel costs have also caused additional problems.

Thanks to fundraising and one-off donations, as well as careful monitoring and management of our scarce financial resources, we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity.

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

We hold fundraisers when possible which help towards the running costs of the parish.

The hiring out of our buildings has started to make a difference to our finances, and going forward this will make a significant difference.

We have introduce Card Readers/Machines into both churches to keep pace with the younger generation of our congregation moving away from using cash on our weekly offering plates and at other events within the Parish, and we trust that the trend will continue to grow over the coming years.

Team Changes/Fit for Mission

In 2025, the team continued to work under the setup of Priest in Charge (Rev Phil Saltmarsh) alongside the Team Vicars (Rev Gareth Morgan & Rev Andy Radford).

In March 2025, the churches who voted 'yes' in 2024 were asked to vote on whether they wanted to continue with the Fit for Mission programme. Halewood HCC voted overwhelmingly in favour of continuing and the new parish of Christ our Light Liverpool will be formed in 2026. The churches joining together to form the new larger parish are: St Nicholas' and St Mary's Halewood, St Hilda's Hunts Cross, St Aidan with All Saints Speke, St Stephen's Gateacre, St Mark's Childwall Valley, St Mary's Grassendale and All Souls Springwood.

In June 2025, James Hutchinson-Ferguson was ordained Deacon and will serve his Curacy in Halewood. He will be ordained Priest in 2026.

Safeguarding

The Church Council are required to provide an update to the Annual Parochial Church Meeting (APCM) of progress made in relation to the safeguarding of children, young people and vulnerable adults within the parish and to report whether the Church Council has complied with its safeguarding responsibilities. The Church Council completed its annual review of the Parish Safeguarding Policy at its meeting in November 2025. Copies of the updated policy, along with information posters detailing relevant contact information are displayed in both our churches and in the Parish Centre.

There have been no reportable incidents that have required action through the formal safeguarding process over the last 12-month reporting period. The Church Council has though responded to other safety and wellbeing concerns such as strengthening arrangements for the movement of junior church children to and from St Nicholas Church and the Parish Centre.

Safeguarding is a standing agenda item at every Church Council meeting and our progress against the Church of England Safeguarding Standards, which includes a combination of mandatory requirements and good practice, is carefully monitored and progress tracked. This year we have been very focussed upon ensuring robust and consistent volunteer recruitment processes for all our church-based activities and strengthening our risk assessment processes.

Last year we reported that we were in the process of introducing a Parish Safeguarding Dashboard, as part of the Fit for Mission work of progressing the single larger Parish of Christ our Light. This has proved very helpful in monitoring our progress against the Safeguarding Standards we have to meet and greatly assisted the Church Council in its action planning.

The Safeguarding Dashboard is structured over three levels with Parishes progressing to the next level once they have been able to demonstrate a high level of compliance at each stage. We have recently moved to the top level three status, which positively reflects the excellent progress we have made in the Parish, especially given the large number of activities we host, with each activity being scored against several safeguarding measures, and the very large number of volunteers we have.

Having progressed to level three, several new actions and measures are opened on the Dashboard, which are designed to further strengthen our safeguarding arrangements and to ensure we are following best practice. Meeting these new requirements while also maintaining compliance with the existing ones will be the basis for the Church Council's Safeguarding Action Plan in the coming year.

I can confirm to the APCM that the Church Council have complied with their safeguarding responsibilities during the last reporting period.

Plans for the future

Having voted to continue with Fit for Mission and to become part of the single larger parish of Christ our Light, our focus in 2026 will be to work with the other churches to make the transition into the larger parish, including how to transition the LEP too. Becoming part of the larger parish will mean working much more closely with the other churches in the group. The Anglican ministers within the larger parish will meet weekly to plan mission strategy, to pray together and to hold each other accountable.

The Methodist Circuit are also currently exploring the future shape and structure of the circuit, and we will continue to work with the other circuit churches as part of that programme.

Discipleship will continue to be a big focus in 2026, and we again plan to work together with Hunts Cross, Speke and the wider larger parish on discipleship courses such as Lent courses, Alpha Courses, prayer events and other activities. We will also seek to grow our small groups.

Plans are well underway for a Celebrate Recovery worshipping community to begin during 2026. This worshipping community is a Christian 12 step programme for anybody with hurts, habits and hangups.

Our Methodist Children's & Youth Workers are going to launch Monday Mix-Up across the Circuit in 2026. This will be an intergenerational worship event each Monday at one of the churches in the Circuit.

We will continue to build on and strengthen our men's ministry which has been growing throughout 2025, and we will also build in the newly formed women's ministry group.

Financial Statements of Halewood Church Council
St Nicholas & St Mary Halewood

For the year ended 31st December 2025

Charity registration number: 1151632

Independent Examiner's report to the trustees/members of Halewood Church Council, St Nicholas & St Mary Halewood

Registered charity number: 1151632

I report on the accounts for the year ended 31st December 2025 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 the 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 the trustees 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date: 18th August 2026

Stephen Hendy
Data Developments (UK) Ltd
First Floor, The Chubb Building, Fryer Street, Wolverhampton WV1 1HT

Accounting Policies
The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.
There may be minor discrepancies in the totals as the pence are not being shown.

Cashflow Statement
The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern
There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors
No changes to accounting estimates have occurred in the reporting period. No material prior year errors have been identified in the reporting period.

Description of Funds
Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.
Restricted funds comprise of two elements:

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Income
Planned Giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan common fund is accounted for when due. Amounts

received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs
Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets
Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost.

Investments
Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

Creditors and Accruals
Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025
Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	102,446	965	3,282	-	106,693	107,195
Income from charitable activities	7,009	899	780	-	8,687	12,066
Other trading activities	23,113	15,829	-	-	38,942	38,063
Investments	663	51,380	49	-	52,092	51,166
Other income	-	350	-	-	350	-
Total income	**133,230**	**69,423**	**4,111**	**-**	**206,764**	**208,489**
Expenses incurred on						
Raising funds	86	-	-	-	86	-
Expenditure on charitable activities	125,824	85,049	2,832	-	213,705	194,142
Other expenditure	-	-	-	-	-	-
Total expenditure	**125,910**	**85,049**	**2,832**	**-**	**213,791**	**194,142**
Net income / (expenditure) resources before transfer	**7,320**	**(15,626)**	**1,279**	**-**	**(7,027)**	**14,347**
Transfers						
Gross transfers between funds - in	4,481	4,013	563	-	9,057	21,134
Gross transfers between funds - out	(4,576)	(3,961)	(520)	-	(9,057)	(21,134)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	(983)	(983)	(390)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**7,225**	**(15,573)**	**1,322**	**(983)**	**(8,009)**	**13,958**
Reconciliation of funds						
Total funds brought forward	**11,540**	**258,257**	**14,142**	**23,650**	**307,590**	**293,632**
Total funds carried forward	**18,765**	**242,683**	**15,465**	**22,668**	**299,580**	**307,590**
Represented by						
Unrestricted						
General Fund	18,765	-	-	-	18,765	11,540
Designated						
Churchyard	-	-	-	-	-	-
Fixed Assets	-	252,089	-	-	252,089	252,089
Flower Fund	-	181	-	-	181	345
KMBC Grant	-	2,708	-	-	2,708	5,669
Lent Books	-	36	-	-	36	36
Memorials	-	63	-	-	63	-
St Mary Improvement Grants	-	142	-	-	142	142
St Mary's Community Connect	-	377	-	-	377	-
St Nicholas Centre	-	(14,076)	-	-	(14,076)	(1,168)
St Nicholas Improvement Grants	-	26	-	-	26	26
St Nicks - Community Connect	-	306	-	-	306	230
Uniwise	-	832	-	-	832	888
Restricted						
Agency collection	-	-	-	-	-	-
Churchyard	-	-	3,889	-	3,889	4,409
Halewood Food Voucher	-	-	500	-	500	-
Harvest	-	-	-	-	-	-
St Nicholas: Building Fund	-	-	11,076	-	11,076	9,733
Endowment						
St Nicholas: Investment Funds	-	-	-	22,668	22,668	23,650

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025

Statement of Assets and Liabilities - 2025

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
Repair of church clock (CH French) 963-001	-	-	-	4,425	4,425	4,647
W Carters 244-001	-	-	-	869	869	913
T Tyldesley 762-001	-	-	-	328	328	345
ME Robinson 016-001	-	-	-	3,034	3,034	3,186
MA Gregory 003-001	-	-	-	696	696	731
LDBF investment fund 797 (651.017)	-	-	-	2,797	2,797	2,913
LDBF investment fund 785 (651.020)	-	-	-	5,616	5,616	5,850
LDBF investment fund 788 (651.022)	-	-	-	1,554	1,554	1,619
LDBF investment fund 953 (651.025)	-	-	-	888	888	925
LDBF investment fund 952 (651.026)	-	-	-	1,820	1,820	1,896
LDBF CBF bond 885 (651.000)	-	-	-	49	49	47
LDBF CBF bond 893 (651.001)	-	-	-	58	58	57
LDBF CBF bond 898 (651.002)	-	-	-	49	49	47
LDBF CBF bond 899 (651.010)	-	-	-	60	60	59
LDBF CBF bond 900 (651.011)	-	-	-	31	31	31
LDBF CBF bond 901 (651.012)	-	-	-	60	60	59
LDBF CBF bond 841 (651.014)	-	-	-	124	124	121
LDBF CBF bond 840 (651.015)	-	-	-	120	120	117
LDBF CBF bond 902 (651.026)	-	-	-	90	90	88
Total	**-**	**-**	**-**	**22,668**	**22,668**	**23,650**
Fixed Asset - Tangible Assets						
Equipment	-	1,465	-	-	1,465	1,698
St Nicholas Centre	-	252,089	-	-	252,089	252,089
Total	**-**	**253,554**	**-**	**-**	**253,554**	**253,787**
Current Asset - Cash At Bank And In Hand						
Barclays current account (St Nicholas) 176	689	2,144	5,281	-	8,114	(1,545)
Barclays premium account (St Nicholas) 984	(1,538)	2,708	9,932	-	11,102	13,279
NatWest current account (St Mary) 685	19,622	444	523	-	20,589	17,594
Barclays current account (St Nicholas) 834 Building	-	-	500	-	500	500
Barclays premium account (St Nicholas) 842 Building	-	-	4,533	-	4,533	3,190
Barclays current account (Centre) 193	(9)	(1,766)	1,861	-	86	678
Barclays premium account (Centre) 053	-	-	-	-	-	20,731
Lloyds business account 088	-	-	-	-	-	625
Petty Cash (Halewood)	-	100	-	-	100	100
Total	**18,765**	**3,629**	**22,629**	**-**	**45,023**	**55,152**
Liability - Agency Accounts						
Agency collections	-	-	7,165	-	7,165	-
Total	**-**	**-**	**7,165**	**-**	**7,165**	**-**
Liability - Creditors: Amounts Falling Due In One Year						
Loans received	-	14,500	-	-	14,500	25,000
Total	**-**	**14,500**	**-**	**-**	**14,500**	**25,000**
Net total assets	**18,765**	**242,683**	**15,465**	**22,668**	**299,580**	**307,590**

Approved by the Trustees on 24th AUGUST 2026 and signed on their behalf by:

G Morgan L A Webb

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
Repair of church clock (CH French) 963-001	-	-	-	4,647	4,647	4,545
W Carters 244-001	-	-	-	913	913	893
T Tyldesley 762-001	-	-	-	345	345	337
Thomas Chambers 964-001	-	-	-	-	-	7,759
ME Robinson 016-001	-	-	-	3,186	3,186	3,116
MA Gregory 003-001	-	-	-	731	731	714
LDBF investment fund 797 (651.017)	-	-	-	2,913	2,913	2,848
LDBF investment fund 785 (651.020)	-	-	-	5,850	5,850	5,719
LDBF investment fund 788 (651.022)	-	-	-	1,619	1,619	1,582
LDBF investment fund 953 (651.025)	-	-	-	925	925	904
LDBF investment fund 952 (651.026)	-	-	-	1,896	1,896	1,854
LDBF CBF bond 885 (651.000)	-	-	-	47	47	46
LDBF CBF bond 893 (651.001)	-	-	-	57	57	55
LDBF CBF bond 898 (651.002)	-	-	-	47	47	46
LDBF CBF bond 899 (651.010)	-	-	-	59	59	57
LDBF CBF bond 900 (651.011)	-	-	-	31	31	30
LDBF CBF bond 901 (651.012)	-	-	-	59	59	57
LDBF CBF bond 841 (651.014)	-	-	-	121	121	118
LDBF CBF bond 840 (651.015)	-	-	-	117	117	114
LDBF CBF bond 902 (651.026)	-	-	-	88	88	1,333
Total	**-**	**-**	**-**	**23,650**	**23,650**	**32,127**
Fixed Asset - Tangible Assets						
Equipment	-	1,698	-	-	1,698	1,979
St Nicholas Centre	-	252,089	-	-	252,089	252,089
Total	**-**	**253,787**	**-**	**-**	**253,787**	**254,068**
Current Asset - Cash At Bank And In Hand						
Barclays current account (St Nicholas) 176	(3,070)	1,525	-	-	(1,545)	1,654
Barclays premium account (St Nicholas) 984	(2,842)	5,669	10,452	-	13,279	12,490
NatWest current account (St Mary) 685	17,452	142	-	-	17,594	2,388
Barclays current account (St Nicholas) 834 Building	-	-	500	-	500	500
Barclays premium account (St Nicholas) 842 Building	-	-	3,190	-	3,190	3,874
Barclays current account (Centre) 193	-	678	-	-	678	5,884
Barclays premium account (Centre) 053	-	20,731	-	-	20,731	1,704
Lloyds business account 088	-	625	-	-	625	625
Petty Cash (Halewood)	-	100	-	-	100	300
Total	**11,540**	**29,470**	**14,142**	**-**	**55,152**	**29,419**
Current Asset - Debtors						
Accounts Receivable	-	-	-	-	-	5,829
Total	**-**	**-**	**-**	**-**	**-**	**5,829**

Liability - Creditors: Amounts Falling Due In One Year						
Loans received	-	25,000	-	-	25,000	-
Deferred Income	-	-	-	-	-	5,216
Accounts Payable	-	-	-	-	-	22,595
Total	**-**	**25,000**	**-**	**-**	**25,000**	**27,811**
Net total assets	**11,540**	**268,257**	**14,142**	**23,650**	**307,590**	**293,632**

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025

Fund movement summary – 2025

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard							
Restricted	4,409	780	1,300	-	-	-	3,889
Sub-totals	**4,409**	**780**	**1,300**	**-**	**-**	**-**	**3,889**
Flower Fund							
Designated	345	-	164	-	-	-	181
Sub-totals	**345**	**-**	**164**	**-**	**-**	**-**	**181**
General							
Unrestricted	11,540	133,230	125,910	(95)	-	-	18,765
Sub-totals	**11,540**	**133,230**	**125,910**	**(95)**	**-**	**-**	**18,765**
Halewood Food Voucher							
Restricted	-	500	-	-	-	-	500
Sub-totals	**-**	**500**	**-**	**-**	**-**	**-**	**500**
Harvest							
Restricted	-	1,387	1,430	43	-	-	-
Sub-totals	**-**	**1,387**	**1,430**	**43**	**-**	**-**	**-**
KMBCGrant							
Designated	5,669	-	2,961	-	-	-	2,708
Sub-totals	**5,669**	**-**	**2,961**	**-**	**-**	**-**	**2,708**
LentBooks							
Designated	36	-	-	-	-	-	36
Sub-totals	**36**	**-**	**-**	**-**	**-**	**-**	**36**
Memorials							
Designated	-	899	836	-	-	-	63
Sub-totals	**-**	**899**	**836**	**-**	**-**	**-**	**63**
St Mary ImprovementGrants							
Designated	142	-	-	-	-	-	142
Sub-totals	**142**	**-**	**-**	**-**	**-**	**-**	**142**
St Mary's Community Connect							
Designated	-	575	198	-	-	-	377
Sub-totals	**-**	**575**	**198**	**-**	**-**	**-**	**377**
St Nicholas Improvement Grants							
Designated	26	-	-	-	-	-	26
Sub-totals	**26**	**-**	**-**	**-**	**-**	**-**	**26**
St Nicks - Community Connect							
Designated	230	375	299	-	-	-	306
Sub-totals	**230**	**375**	**299**	**-**	**-**	**-**	**306**
Uniwise							
Designated	888	-	56	-	-	-	832
Sub-totals	**888**	**-**	**56**	**-**	**-**	**-**	**832**
StNicholasCentre							
Designated	(1,168)	67,574	80,534	52	-	-	(14,076)
Sub-totals	**(1,168)**	**67,574**	**80,534**	**52**	**-**	**-**	**(14,076)**
Building							
Restricted	9,733	1,444	102	-	-	-	11,076
Sub-totals	**9,733**	**1,444**	**102**	**-**	**-**	**-**	**11,076**

Investment							
Endowment	23,650	-	-	-	(983)	-	22,668
Sub-totals	**23,650**	**-**	**-**	**-**	**(983)**	**-**	**22,668**
FixedAssets							
Designated	252,089	-	-	-	-	-	252,089
Sub-totals	**252,089**	**-**	**-**	**-**	**-**	**-**	**252,089**
Totals	**307,590**	**206,764**	**213,791**	**-**	**(983)**	**-**	**299,580**

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard							
Restricted	-	1,191	4,869	8,087	-	-	4,409
Sub-totals	**-**	**1,191**	**4,869**	**8,087**	**-**	**-**	**4,409**
Flower Fund							
Designated	-	-	28	373	-	-	345
Sub-totals	**-**	**-**	**28**	**373**	**-**	**-**	**345**
General							
Unrestricted	12,778	120,424	110,265	(11,397)	-	-	11,540
Sub-totals	**12,778**	**120,424**	**110,265**	**(11,397)**	**-**	**-**	**11,540**
KMBCGrant							
Designated	-	8,600	6,748	3,816	-	-	5,669
Sub-totals	**-**	**8,600**	**6,748**	**3,816**	**-**	**-**	**5,669**
LentBooks							
Designated	-	85	49	-	-	-	36
Sub-totals	**-**	**85**	**49**	**-**	**-**	**-**	**36**
Memorials							
Designated	-	788	789	2	-	-	-
Sub-totals	**-**	**788**	**789**	**2**	**-**	**-**	**-**
St Mary Improvement Grants							
Designated	-	3,037	2,895	-	-	-	142
Sub-totals	**-**	**3,037**	**2,895**	**-**	**-**	**-**	**142**
St Nicholas Improvement Grants							
Designated	-	2,689	3,263	600	-	-	26
Sub-totals	**-**	**2,689**	**3,263**	**600**	**-**	**-**	**26**
St Nicks - Community Connect							
Designated	-	-	720	950	-	-	230
Sub-totals	**-**	**-**	**720**	**950**	**-**	**-**	**230**
Uniwise							
Designated	-	953	1,271	1,206	-	-	888
Sub-totals	**-**	**953**	**1,271**	**1,206**	**-**	**-**	**888**
StNicholasCentre							
Designated	(12,749)	69,251	61,090	3,420	-	-	(1,168)
Sub-totals	**(12,749)**	**69,251**	**61,090**	**3,420**	**-**	**-**	**(1,168)**
Building							
Restricted	9,387	1,472	2,156	1,030	-	-	9,733
Sub-totals	**9,387**	**1,472**	**2,156**	**1,030**	**-**	**-**	**9,733**
Investment							
Endowment	32,127	-	-	(8,087)	(390)	-	23,650
Sub-totals	**32,127**	**-**	**-**	**(8,087)**	**(390)**	**-**	**23,650**
FixedAssets							
Designated	252,089	-	-	-	-	-	252,089
Sub-totals	**252,089**	**-**	**-**	**-**	**-**	**-**	**252,089**
Totals	**293,632**	**208,489**	**194,142**	**-**	**(390)**	**-**	**307,590**

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
RECEIPTS						
Donations and legacies						
Gift Aid - Parish Giving Scheme	42,498	-	-	-	42,498	40,311
Gift Aid - Bank (Standing Orders)	4,455	-	10	-	4,465	1,315
Other planned giving - Parish Giving Scheme	3,062	-	-	-	3,062	2,923
Other planned giving - Bank (Standing Orders)	263	-	1,120	-	1,383	3,672
Loose plate collections (GASDS eligible)	7,979	-	650	-	8,629	10,171
Loose plate collections (not GASDS eligible)	-	-	-	-	-	26
Gift days	-	-	-	-	-	4,816
Ad-hoc donations: non Gift Aid (GASDS eligible)	4,768	15	567	-	5,350	6,230
Ad-hoc donations: non Gift Aid (not GASDS eligible)	5,945	150	170	-	6,265	1,433
One-off Gift Aid donations	1,463	-	265	-	1,728	-
Special or specific appeals etc.	-	-	-	-	-	85
Tax recoverable on Gift Aid	16,545	-	-	-	16,545	12,616
GASDS Tax relief	-	-	-	-	-	731
Recurring grants	15,431	-	-	-	15,431	5,216
Non-recurring one-off grants	-	800	500	-	1,300	15,078
Fundraising (general)	38	-	-	-	38	2,570
Donations and legacies Totals	**102,446**	**965**	**3,282**	**-**	**106,693**	**107,195**
Income from charitable activities						
Parish fee for wedding or funeral	6,890	-	130	-	7,020	9,618
Churchyard maintenance fee	19	899	650	-	1,568	2,149
Church or Hall lettings - objectives	100	-	-	-	100	-
Church event income	-	-	-	-	-	300
Income from charitable activities Totals	**7,009**	**899**	**780**	**-**	**8,687**	**12,066**
Other trading activities						
Fundraising (Attic, Car Boot, Table top, Jumble sales)	219	-	-	-	219	457
Church or Hall lettings - fund raising	22,542	15,799	-	-	38,341	37,342
Magazine income - sales	92	-	-	-	92	75
Other funds generated	260	30	-	-	290	189
Other trading activities Totals	**23,113**	**15,829**	**-**	**-**	**38,942**	**38,063**
Investments						
Dividends from shares	131	-	-	-	131	-
Bank and building society interest	141	135	49	-	325	288
CBF Deposit account interest	391	-	-	-	391	697
Rent from leased lands or buildings	-	51,246	-	-	51,246	50,181
Investments Totals	**663**	**51,380**	**49**	**-**	**52,092**	**51,166**
Other income						
Refunds from previous year expenditure	-	350	-	-	350	-
Other income Totals	**-**	**350**	**-**	**-**	**350**	**-**
Receipts Grand totals	**133,230**	**69,423**	**4,111**	**-**	**206,764**	**208,489**

EXPENSES INCURRED ON						
Raising funds						
Costs of fundraising events	86	-	-	-	86	-
Raising funds Totals	**86**	**-**	**-**	**-**	**86**	**-**
Expenditure on charitable activities						
Giving to missionary societies	35	-	-	-	35	290
Home mission	21,396	-	-	-	21,396	18,282
Alms	-	-	-	-	-	400
Deanery/Parish Share	39,237	-	-	-	39,237	45,691
Salary of organist/musicians	-	-	-	-	-	440
Staff Salaries	-	(200)	-	-	(200)	-
Clergy working expenses	468	-	-	-	468	879
Council tax (clergy housing)	996	-	-	-	996	318
Housing expenses (clergy)	10,730	-	-	-	10,730	-
Water charges (clergy housing)	965	-	-	-	965	539
Telephone and broadband (clergy housing)	1,264	-	-	-	1,264	1,206
Sermon preparation materials and resources	28	-	-	-	28	725
Reader expenses and subscriptions	50	-	-	-	50	-
Visiting speakers / locums	-	-	-	-	-	8
Parish mission and evangelism costs	201	-	-	-	201	80
Discipleship course costs (e.g. Alpha, etc.)	-	-	-	-	-	49
Sunday School & Junior Church costs	54	-	-	-	54	-
General Mission/Support activities	361	3,091	-	-	3,451	5,176
Food Ministry	-	-	1,430	-	1,430	-
Insurance premiums (church building)	4,154	-	-	-	4,154	3,967
Organ / piano tuning and maintenance	300	-	-	-	300	280
Church building maintenance (routine)	8,965	27	-	-	8,992	9,638
Cleaning materials & equipment (church building)	1,230	-	-	-	1,230	311
Church equipment costs	1,216	-	-	-	1,216	5,155
Upkeep of services	280	164	-	-	444	1,266
Church consumable items	928	170	-	-	1,098	-
Upkeep of churchyard & grounds	1,510	836	1,300	-	3,646	7,512
Administration costs for parish	5,147	353	-	-	5,500	6,096
Banking charges	176	104	102	-	382	453
Software licenses & subscriptions	156	-	-	-	156	-
Photocopier & printing costs	-	56	-	-	56	-
Church building - electric	9,841	-	-	-	9,841	6,490
Church building - gas	11,091	-	-	-	11,091	11,175
Church building - water	4,367	-	-	-	4,367	3,656
Communications & website costs	630	-	-	-	630	-
Other trading expenditure	-	291	-	-	291	99
Church event expenditure	50	-	-	-	50	-
Hall/Other building - electricity	-	6,272	-	-	6,272	2,824
Hall/Other building - gas	-	31,704	-	-	31,704	21,567
Hall/Other building - maintenance (routine)	-	7,789	-	-	7,789	3,651
Hall/Other building - equipment	-	200	-	-	200	2,350
Hall/Other building - telephone and broadband	-	1,746	-	-	1,746	1,593
Hall/Other building - water charges	-	3,392	-	-	3,392	2,051
Hall/Other building - consumables	-	352	-	-	352	166
Hall/Other building - staff costs	-	24,738	-	-	24,738	25,099
PAYE, NI & Pension - Hall/Community centre	-	3,732	-	-	3,732	3,221
Hall/Other building major repairs - installation	-	-	-	-	-	1,160
Asset depreciation	-	233	-	-	233	281
Expenditure on charitable activities Totals	**125,824**	**85,049**	**2,832**	**-**	**213,705**	**194,142**
Expenses incurred on Grand totals	**125,910**	**85,049**	**2,832**	**-**	**213,791**	**194,142**

Halewood Church Council
St Nicholas & St Mary Halewood
Financial Statements for the year ended 31 December 2025

Comparative Statement of Financial Activities – 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	82,731	23,033	1,430	-	107,195	102,496
Income from charitable activities	10,088	788	1,191	-	12,066	17,111
Other trading activities	26,738	11,325	-	-	38,063	57,480
Investments	867	50,257	42	-	51,166	927
Other income	-	-	-	-	-	-
Total income	**120,424**	**85,403**	**2,663**	**-**	**208,489**	**178,014**
Expenses incurred on						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	110,265	76,853	7,025	-	194,142	219,146
Other expenditure	-	-	-	-	-	-
Total expenditure	**110,265**	**76,853**	**7,025**	**-**	**194,142**	**219,146**
Net income / (expenditure) resources before transfer	**10,159**	**8,550**	**(4,362)**	**-**	**14,347**	**(41,132)**
Transfers						
Gross transfers between funds - in	-	12,017	9,117	-	21,134	-
Gross transfers between funds - out	(11,397)	(1,650)	-	(8,087)	(21,134)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	(390)	(390)	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	**(1,238)**	**18,917**	**4,755**	**(8,477)**	**13,958**	**(41,132)**
Reconciliation of funds						
Total funds brought forward	**12,778**	**239,340**	**9,387**	**32,127**	**293,632**	**334,764**
Total funds carried forward	**11,540**	**258,257**	**14,142**	**23,650**	**307,590**	**293,632**