

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

Charity Number 507911

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

INDEX	PAGE
Trustees' Report	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the accounts	7

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021

Registered Charity Number:- 507911

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 August 1978 as amended by Deeds dated 23 August 1990 and 4 February 2002.

Trustees who served during the year were:-

Rev'd Dr M Hart
The Right Reverend The Lord Bishop of Chester
Mr J R Fishburne
Mr T E Protheroe
Mr P S M Ramsey
Mr J H Rowsell
Mrs C Farrall
Mr S P Welch
Mr R Eardley
Miss H Lockett
Mr C Harris
Mr N Howell-Jones
Mr R N Timperley

Chairman: Mr P S M Ramsey

Honorary Treasurer Mr R N Timperley

Clerk: Mr N Howell-Jones

The Object of the Trust is the restoration and repair of the fabric of St Mary's Parish Church in Nantwich, Cheshire.

Review of Developments / Activities and Achievements of the Trust

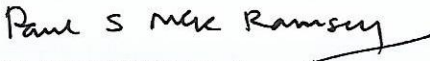
Legacies have continued to be received for which we are very grateful.

Improvements have been made to Mason's Yard.

The trustees have met once this year.

The Covid 19 Pandemic has continued to curtail the activities of the trust this year. Preparations have begun to investigate the next projects planned for the Church

This report has been approved by the Trustees at a meeting held on 1 February 2022 and signed on their behalf by


P S M RAMSEY (Chairman)

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
NANTWICH PARISH CHURCH PRESERVATION APPEAL TRUST**

I report on the accounts of the Trust (Registered Charity No. 507911) for the year ended 30 September 2021, which are set out on pages 5 to 7.

Respective responsibilities of Trustees and 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 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 matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


B J COGHLAN FCA

Date: *9th February 2022*

379 Crewe Road
Nantwich
Cheshire CW5 6NW

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

		UNRESTRICTED FUNDS	
		2021	2020
		£	£
Notes			
INCOME RESOURCES			
	Donations, legacies and collections	39,922	43,785
	Tax refundable	0	0
	Investment income	14	226
	Total incoming resources	<u>39,936</u>	<u>44,011</u>
RESOURCES EXPENDED			
	Direct charitable expenditure	<u>1,390</u>	<u>0</u>
	Total expenditure	1,390	0
	Net outgoing/incoming resources for the year	<u>38,546</u>	<u>44,011</u>
	Net movement in funds	<u>38,546</u>	<u>44,011</u>
	Fund balances brought forward	72,390	28,379
	Fund balances carried forward	<u>110,936</u>	<u>72,390</u>

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH
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**BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	UNRESTRICTED FUNDS	
	2021	2020
	£	£
	Notes	
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	110,936	72,390
Total Current Assets	<u>110,936</u>	<u>72,390</u>
CURRENT LIABILITIES		
Creditors	0	0
Net Assets	<u>110,936</u>	<u>72,390</u>
RESERVES		
Unrestricted Funds	<u>110,936</u>	<u>72,390</u>

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH
PRESERVATION APPEAL TRUST**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. Accounting Policies

Accounting Convention

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) (effective 1 January 2015).

Donations, gifts and other income

Donations, gifts and other income are credited as income in the year in which they are receivable.

Legacies

Legacies are credited as income in the year that they are receivable.

Grants receivable

Grants receivable are credited as income in the year in which they are receivable. They are payable in line with related expenditure of the trust.

Charitable expenditure

Direct charitable expenditure includes all expenditure incurred on restoration work and fees.

2. Investment Income

Relates to bank interest received on the various accounts held by the charity together with £7 interest (£186 in 2019/20) from the Lyon Restoration Fund, which is held in the accounts of the Parochial Church Council of St Mary's Parish Church, Nantwich.