

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH HOLY TRINITY ULVERSTON

England & Wales · Charity number 1129826

Details

Other names	PCC ST MARY WITH HOLY TRINITY ULVERSTON
Status	Registered
Legal form	Previously excepted
Registered	2009-05-27
Register	View on the Charity Commission register

Contact

Address	Parish Office 20 Church Walk Ulverston LA12 7EN
Phone	01229 588081
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Website	WWW.ULVERSTONPARISH.CHURCH.CO

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: THE PURPOSE OF THE CHARITY IS PROMOTING IN THE ECCLESIASTICAL PARISH OF ULVERSTON AND THE SURROUNDING DEANERY THE WHOLE MISSION OF THE CHURCH

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£684,487	£259,000	£916,720	2
2023-12-31	£232,799	£259,622	-	-
2022-12-31	£263,314	£343,595	-	-
2021-12-31	£222,748	£271,065	-	-
2020-12-31	£237,754	£260,957	-	-

Trustees

Name	Role	Appointed
CATHRINE ANNE LIVESEY		2024-02-08
Catherine Saunders		2024-02-08
David Michael Thompson		2024-02-08
Helen Barbara Huck		2024-02-08
JANICE EADINGTON		2024-02-08
John Albert McKenzie		2024-02-08
PHILIP ALBERT HUCK		2024-02-08
Rev Madeline Bridget Simpson		2024-02-08
Susan Patricia McKenzie		2024-02-08

Linked charities

- ULVERSTON PARISH CENTRE (1129826-1)

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2024

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston
Financial Statements
for the year ended 31 December 2024

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**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31 December 2024**

I report on the accounts for the year ended 31st December 2024 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

.....
Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

Date:

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2024

		Linked Charity				
		Unrestricted	Unrestricted	Restricted	Total	Total
	Notes	Funds	Funds	Funds	Funds	Funds
		2024	2024	2024	2024	2023
		£	£	£	£	£
Income						
Voluntary income	9a	-	201,823	42,912	244,735	204,535
Church activities	9b	-	7,999	3,486	11,485	11,351
Activities for generating funds	9c	-	1,159	6,014	7,173	4,927
Investment income	9d	-	6,575	1,114	7,689	11,986
Other income	9e	413,405	-	-	413,405	-
Total income		413,405	217,556	53,526	684,487	232,799
Expenditure						
Missionary and charitable giving	10a	-	17,330	6,045	23,375	24,405
Church activities	10b	-	159,265	60,700	219,965	222,417
Cost of generating funds	10c	-	14,986	674	15,660	12,800
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	191,581	67,419	259,000	259,622
Net income / (expenditure)						
before investment gains & losses		413,405	25,975	(13,893)	425,487	(26,823)
Gains / (Losses) on investments	8	-	8,812	-	8,812	5,618
Net income / (expenditure)		413,405	34,787	(13,893)	434,299	(21,205)
Transfers between funds	8	-	-	-	-	-
Net movement in funds		413,405	34,787	(13,893)	434,299	(21,205)
Total funds brought forward	8	-	333,047	149,374	482,421	503,626
Total funds carried forward	8	413,405	367,834	135,481	916,720	482,421

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2024

		Linked Charity Unrestricted Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2024	2024	2024	2024	2023	2023
	£	£	£	£	£	£
Fixed assets						
Tangible assets	4	413,405	30,442	-	443,847	33,539
Investments	5	-	270,526	-	270,526	261,714
Total fixed assets		413,405	300,968	-	714,373	295,253
Current assets						
Debtors	6	-	8,974	699	9,673	8,776
Cash at bank and in hand		-	62,968	134,941	197,909	185,869
Total current assets		-	71,942	135,640	207,582	194,645
Creditors						
Amounts due within one year	7	-	(5,076)	(159)	(5,235)	(7,477)
Net current assets		-	66,866	135,481	202,347	187,168
Total net assets		413,405	367,834	135,481	916,720	482,421

Represented by funds of the charity:

		2024	2023
		£	£
Unrestricted funds			
Designated funds	8	332,631	317,373
Unrestricted general funds	8	35,203	15,674
Total unrestricted funds		367,834	333,047
Restricted funds	8	135,481	149,374
Unrestricted linked charity funds	8	413,405	-
Total funds		916,720	482,421

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

..... Helen Huck (Churchwarden)

..... John McKenzie (Churchwarden)

..... Date

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

The property held by the linked charity Ulverston Parish Centre is not depreciated.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The unrestricted linked charity fund represents the unrestricted funds of the linked charity Ulverston Parish Centre .

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

Travel, subsistence and administration expenses amounting to a total of £335 were paid to three trustees for costs incurred while carrying out their ministerial duties (2023: £1,601 to three trustees).

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

3 Staff costs

	2024 £	2023 £
Employed by the PCC:		
Salaries and wages	17,537	15,620
Social security costs	421	-
Pension costs (defined contribution scheme)	199	161
	<u>18,157</u>	<u>15,781</u>

The average number of persons employed by the PCC during the year was 2 (2023: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets

	Linked Charity Freehold Land and Buildings £	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation				
At 1 January 2024	-	56,972	15,487	72,459
Additions	413,405	-	-	413,405
Disposals	-	-	-	-
At 31 December 2024	<u>413,405</u>	<u>56,972</u>	<u>15,487</u>	<u>485,864</u>
Depreciation				
At 1 January 2024	-	27,349	11,571	38,920
Eliminated on disposals	-	-	-	-
Charge for the year	-	1,139	1,958	3,097
At 31 December 2024	<u>-</u>	<u>28,488</u>	<u>13,529</u>	<u>42,017</u>
Net book value				
At 31 December 2024	<u>413,405</u>	<u>28,484</u>	<u>1,958</u>	<u>443,847</u>
At 31 December 2023	<u>-</u>	<u>29,623</u>	<u>3,916</u>	<u>33,539</u>

The linked charity freehold land and property represents the Parish Centre building held by the Ulverston Parish Centre charity (1129826-1). The charity is linked to The Parochial Church of the Ecclesiastical Parish of St Mary with Holy Trinity Ulverston as at 16 August 2024.

As such the asset has been introduced into the combined financial statements of the entity in line with the Charities SORP.

The linked charities have agreed that The Parochial Church of the Ecclesiastical Parish of St Mary with Holy Trinity Ulverston operate and maintain the property on behalf of Ulverston Parish Centre for no rent.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

5 Fixed asset investments

Market Value 2024 £	Market Value 2023 £
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Unrestricted Funds

Designated to Youth

Eden Tree Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2024	261,714	256,096
Additions	-	-
Disposals	-	-
Fair value movements - gains / (losses)	8,812	5,618
At 31 December 2024	270,526	261,714

6 Debtors

2024 £	2023 £
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Gift Aid Tax Recoverable	8,655	7,709
Grants receivable	-	-
Prepayments	1,018	1,067
PAYE & NI	-	-
Other Debtors	-	-
	9,673	8,776

7 Creditors: amounts falling due within one year

2024 £	2023 £
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Other Creditors	475	2,951
Accrued Expenses	4,760	4,526
	5,235	7,477

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

8 Funds (current year)

	Brought forward 1 Jan 2024 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2024 £
Linked Charity						
Designated Freehold Land & Buildings	-	413,405	-	-	-	413,405
	-	413,405	-	-	-	413,405
Unrestricted Funds						
Designated Freehold Land & Buildings	29,623	-	(1,139)	-	-	28,484
Designated Plant & Equipment	3,916	-	(1,958)	-	-	1,958
Designated Building Project	-	-	-	-	-	-
Designated Youth Reserves:						
Eden Tree Investment	261,714	6,575	-	8,812	(6,575)	270,526
Children & Youth	22,120	2,968	-	-	6,575	31,663
	317,373	9,543	(3,097)	8,812	-	332,631
General	15,674	208,013	(188,484)	-	-	35,203
	333,047	217,556	(191,581)	8,812	-	367,834
Restricted Funds						
Property						
St Johns Church - restoration	28,896	19,103	(28,029)	-	-	19,970
St Marys Parish Roof Fund	73,239	1,306	-	-	-	74,545
General Building Works	750	888	-	-	-	1,638
St Marys Parish Church	19,420	7,905	(22,324)	-	-	5,001
Parish Office	-	-	-	-	-	-
Parish Centre	-	-	-	-	-	-
Restoration Mission	-	3,412	(648)	-	-	2,764
	122,305	32,614	(51,001)	-	-	103,918
Finance	-	8,268	(6,045)	-	-	2,223
Children & Youth	26,786	10,440	(8,067)	-	-	29,159
Worship	-	-	-	-	-	-
Discipleship & Nurture	283	1,482	(1,584)	-	-	181
Mission & Outreach	-	723	(723)	-	-	-
	149,374	53,527	(67,420)	-	-	135,481
	482,421	271,083	(259,001)	8,812	-	916,720

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

8 Funds (previous year)

	Brought forward 1 Jan 2023 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2023 £
Linked Charity						
Designated Freehold Land & Buildings	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	30,762	-	(1,139)	-	-	29,623
Designated Plant & Equipment	5,874	-	(1,958)	-	-	3,916
Designated Building Project	-	-	-	-	-	-
Designated Youth Reserves:						
Eden Tree Investment	256,096	10,981	-	5,618	(10,981)	261,714
Children & Youth	18,525	3,595	-	-	-	22,120
	311,257	14,576	(3,097)	5,618	(10,981)	317,373
General	13,117	187,903	(221,816)	-	36,470	15,674
	324,374	202,479	(224,913)	5,618	25,489	333,047
Restricted Funds						
Property						
St Johns Church - restoration	27,826	5,208	(4,138)	-	-	28,896
St Marys Parish Roof Fund	92,554	1,183	-	-	(20,498)	73,239
General Building Works	-	750	-	-	-	750
St Marys Parish Church	15,624	3,796	-	-	-	19,420
Parish Office	-	-	-	-	-	-
Parish Centre	-	-	-	-	-	-
Restoration Mission	-	2,712	(9,631)	-	6,919	-
	136,004	13,649	(13,769)	-	(13,579)	122,305
Finance	-	8,142	(8,142)	-	-	-
Children & Youth	42,892	7,922	(12,118)	-	(11,910)	26,786
Worship	-	55	(55)	-	-	-
Discipleship & Nurture	356	509	(582)	-	-	283
Mission & Outreach	-	43	(43)	-	-	-
	179,252	30,320	(34,709)	-	(25,489)	149,374
	503,626	232,799	(259,622)	5,618	-	482,421

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

		Linked Charity			
		Unrestricted	Unrestricted	Restricted	Total
	Notes	Funds	Funds	Funds	Funds
		2024	2024	2024	2024
		£	£	£	£
9 Income					
9a Voluntary income					
Planned Giving - Gift Aided		-	130,581	6,045	136,626
Planned Giving - Non Gift Aided		-	21,718	-	21,718
Ordinary Cash Collections		-	7,437	-	7,437
Wedding & Funeral Charitable Collections		-	481	4,358	4,839
Wedding & Funeral St John's Restoration Appeal		-	121	-	121
Special Collections		-	-	3,243	3,243
St Mary's Restoration Appeal Donations		-	-	4,720	4,720
St John's Restoration Appeal Donations		-	-	13,079	13,079
Children & Youth Appeals & Donations		-	-	3,000	3,000
Sundry Donations		-	7,298	1,204	8,502
Grants		-	484	5,000	5,484
Legacies		-	-	-	-
Gift Aid Tax Recovered		-	33,703	2,263	35,966
		-	201,823	42,912	244,735
9b Church activities					
PCC Fees		-	3,795	-	3,795
Discipleship & Nurture including Parish Fellowship		-	95	716	811
Youth Church		-	168	2,663	2,831
Junior Church		-	-	107	107
Toddler Group		-	2,801	-	2,801
Mission & Outreach including Coffee & Chat		-	1,140	-	1,140
		-	7,999	3,486	11,485
9c Activities for generating funds					
Parish Centre lettings		-	-	-	-
Fundraising Activities - Restoration Mission		-	-	716	716
Fundraising Activities - St John's		-	-	4,532	4,532
Fundraising Activities - other		-	1,159	766	1,925
Sale of equipment		-	-	-	-
		-	1,159	6,014	7,173
9d Investment income					
Dividends and Interest		-	6,575	1,114	7,689
9e Other income					
Introduction of linked charity property		413,405	-	-	413,405
Total income		413,405	217,556	53,526	684,487

The £413,405 included within other income is the Parish Centre building held by the Ulverston Parish Centre charity (1129826-1). The charity is linked to The Parochial Church of the Ecclesiastical Parish of St Mary with Holy Trinity Ulverston as at 16 August 2024.

As such the asset has been introduced into the combined financial statements of the entity in line with the Charities SORP.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

	Notes	Linked Charity Unrestricted Funds 2023 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
9 Income (previous year)					
9a Voluntary income					
Planned Giving - Gift Aided		-	110,949	5,732	116,681
Planned Giving - Non Gift Aided		-	17,766	20	17,786
Ordinary Cash Collections		-	11,909	-	11,909
Wedding & Funeral Charitable Collections		-	750	4,574	5,324
Wedding & Funeral St John's Restoration Appeal		-	-	-	-
Special Collections		-	-	3,511	3,511
St Mary's Restoration Appeal Donations		-	-	6,234	6,234
St John's Restoration Appeal Donations		-	-	2,646	2,646
Children & Youth Appeals & Donations		-	-	2,500	2,500
Sundry Donations		-	4,561	-	4,561
Grants		-	2,912	(471)	2,441
Legacies		-	-	-	-
Gift Aid Tax Recovered		-	28,815	2,127	30,942
		-	177,662	26,873	204,535
9b Church activities					
PCC Fees		-	5,096	-	5,096
Discipleship & Nurture including Parish Fellowship		-	429	509	938
Youth Church		-	-	1,150	1,150
Junior Church		-	1,173	-	1,173
Toddler Group		-	2,422	-	2,422
Mission & Outreach including Coffee & Chat		-	529	43	572
		-	9,649	1,702	11,351
9c Activities for generating funds					
Parish Centre lettings		-	3,131	-	3,131
Fundraising Activities - Restoration Mission		-	-	220	220
Fundraising Activities - St John's		-	-	471	471
Fundraising Activities - other		-	1,050	55	1,105
		-	4,181	746	4,927
9d Investment income					
Dividends and Interest		-	10,987	999	11,986
9e Other income					
Introduction of linked charity property		-	-	-	-
Total income		-	202,479	30,320	232,799

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,852	-	5,852
Overseas Mission and Relief	12b	11,478	-	11,478
Total from PCC's own funds	12	17,330	-	17,330
Special Collections	13	-	1,686	1,686
Wedding and Funeral Collections	14	-	4,359	4,359
		17,330	6,045	23,375
10b Church activities				
Ministry: Parish Offering	see footnote	94,639	-	94,639
Ministry: Working Expenses		960	-	960
Church Buildings: Heat, Light and Water		2,887	19,882	22,769
Church Buildings: Insurance		9,863	-	9,863
Church Repairs and Equipment		2,885	30,347	33,232
Restoration Mission costs		-	99	99
Parish House Running costs		-	-	-
Churchyards		1,188	-	1,188
Deanery		500	-	500
Youth & Junior Church		-	7,261	7,261
Mother & Toddler Group and Holiday Club		-	805	805
Worship, Organist, Choir		6,712	-	6,712
Discipleship and Nurture - CAP Debt Centre		-	-	-
Discipleship and Nurture including Parish Fellowship		1,461	1,583	3,044
Mission and Outreach including Coffee & Chat		840	723	1,563
Miscellaneous		655	-	655
Depreciation of Assets for Charitable Purposes		3,097	-	3,097
Governance & administration	11	33,578	-	33,578
		159,265	60,700	219,965
10c Costs of generating funds				
Parish centre running costs		14,986	125	15,111
Parish centre windows		-	-	-
Fundraising - Restoration Mission		-	549	549
Fundraising and trading costs of goods sold		-	-	-
		14,986	674	15,660
10d Costs of investment income		-	-	-
Total expenditure		191,581	67,419	259,000

Ministry: Parish Offering

For the year ended 31 December 2024 £6,575 was made from the Eden Tree Investment dividend income which was contributed towards costs included within the Parish Offering that related to Children and Youth activities.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
10 Expenditure (prior year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,076	-	5,076
Overseas Mission and Relief	12b	11,187	-	11,187
Total from PCC's own funds	12	16,263	-	16,263
Special Collections	13	-	3,568	3,568
Wedding and Funeral Collections	14	-	4,574	4,574
		16,263	8,142	24,405
10b Church activities				
Ministry: Parish Offering	see footnote	107,500	-	107,500
Ministry: Working Expenses		335	-	335
Church Buildings: Heat, Light and Water		26,911	-	26,911
Church Buildings: Insurance		9,470	-	9,470
Church Repairs and Equipment		3,992	4,137	8,129
Restoration Mission costs		-	8,942	8,942
Parish House Running costs		-	-	-
Churchyards		438	-	438
Deanery		498	-	498
Youth & Junior Church		-	9,855	9,855
Mother & Toddler Group and Holiday Club		-	2,263	2,263
Worship, Organist, Choir		8,447	55	8,502
Discipleship and Nurture - CAP Debt Centre		1,650	-	1,650
Discipleship and Nurture including Parish Fellowship		2,485	583	3,068
Mission and Outreach including Coffee & Chat		1,940	43	1,983
Miscellaneous		383	-	383
Depreciation of Assets for Charitable Purposes		3,097	-	3,097
Governance & administration	11	29,393	-	29,393
		196,539	25,878	222,417
10c Costs of generating funds				
Parish centre running costs		12,111	-	12,111
Parish centre windows		-	-	-
Fundraising - Restoration Mission		-	689	689
Fundraising and trading costs of goods sold		-	-	-
		12,111	689	12,800
10d Costs of investment income		-	-	-
Total expenditure		224,913	34,709	259,622

Ministry: Parish Offering

For the year ended 31 December 2023 a transfer of £10,981 was made from the Eden Tree Investment dividend income to the general fund as a contribution towards costs included within the Parish Offering that related to Children and Youth activities.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
11 Governance & administration costs (current year)			
Legal and professional fees			
Independent Examiner's fees	1,600	-	1,600
Accountancy, Payroll & Other services	3,654	-	3,654
Total fees payable to the Independent Examiner	5,254	-	5,254
Quinquennial Report fees	-	-	-
Other legal and professional fees	1,860	-	1,860
	7,114	-	7,114
Premises costs			
Office overheads and repairs	5,345	-	5,345
	5,345	-	5,345
Management and administration costs			
Salaries & NI - Administrative Staff	13,490	-	13,490
General Administration expenses	7,629	-	7,629
	21,119	-	21,119
Total governance and administration costs	33,578	-	33,578
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Governance & administration costs (previous year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,326	-	3,326
Total fees payable to the Independent Examiner	4,776	-	4,776
Quinquennial Report fees	-	-	-
Other legal and professional fees	1,195	-	1,195
	5,971	-	5,971
Premises costs			
Office overheads and repairs	1,843	-	1,843
	1,843	-	1,843
Management and administration costs			
Salaries & NI - Administrative Staff	11,764	-	11,764
General Administration expenses	9,815	-	9,815
	21,579	-	21,579
Total governance and administration costs	29,393	-	29,393

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

	2024	2023
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Alpha course	360	-
Church Walk School	1,128	876
C.P.A.S.	1,056	816
Hannah Wallace - support for ministry training	-	-
Mark & Sarah Callaghan "Jesters for Jesus"	-	888
Scripture Union	924	696
St Mary's Hospice	504	360
The Church Army	776	576
Charlie Day - support	540	864
ReCourse	360	-
Other	204	-
	5,852	5,076
12b Overseas Mission and Relief		
	2024	2023
	£	£
Barnabas Fund	816	588
Bethesda Burundi	1,152	924
Church Missionary Society	3,240	2,604
Jigsaw Kids Ministries	1,860	1,515
Miss B Barker	690	2,760
Open Doors	648	504
Tear Fund	1,152	924
James Tyson	960	504
Stephen and Katie Pointing	960	864
	11,478	11,187
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	17,330	16,263

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2024

13 Charitable Giving from Special Collections	2024 £	2023 £
Bishops Harvest Appeal Carlisle Diocesan	430	513
Carlisle Diocesan Growth Fund - Madi's Institution	-	-
Christingle Service Collection - Children's Society	-	561
Christmas Appeal - Mind	-	-
Jigsaw	218	-
Shelter	-	609
Shelter Box	-	609
Royal British Legion Poppy Appeal	820	846
Princes Trust Coronation Day	-	62
World Vision	-	-
Other	218	368
	<u>1,686</u>	<u>3,568</u>
From incoming resources:		
Special Collections	1,686	3,501
Gift Aid Tax Recovered	-	67
	<u>1,686</u>	<u>3,568</u>

14 Charitable Giving from Wedding and Funeral Collections	2024 £	2023 £
Barnardos	-	55
British Heart Foundation	-	372
Ulverston Rotary Club	599	-
Stroke Association	409	-
Christian Aid	306	-
St Mary's Hospice	2,190	1,140
Bay Hospital Charity	-	410
The Fire Fighters Charity	-	1,385
Lookin Good, Feelin Great	-	771
Abbeyfield Ulverston	306	-
Other	549	441
	<u>4,359</u>	<u>4,574</u>
From incoming resources:		
Wedding and funeral collections	4,359	4,574
Gift Aid Tax Recovered	-	-
	<u>4,359</u>	<u>4,574</u>

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2024

Budget Costs
£

The quinquennial inspection of the Parish Church was held in May 2022

Works requiring urgent attention

Remove all plant growth from the flat valley gutter.	100
--	-----

Works recommended to be carried out within 12 months of report

Replace all external rainwater goods including the vertical pipe through the ringing chamber.	100,000
Repairs to the tower masonry.	300,000
Repairs to the south aisle masonry.	150,000
Repairs to the south porch masonry.	15,000
Check stability of belfry louvres.	2,000
Re-plaster the walls in the ringing chamber.	6,000
Replace all internal wall finishes at the base of the tower.	12,000
Trial removal of hard cement pointing to the Norman archway in the south porch.	500
Re-dressing of stones to the west window of the south porch and local re-pointing, combined with external repairs to gutter lining and masonry (to prevent concentrated water ingress).	2,000
Check all fixings to wall tablets inside the church and allow for introducing additional brackets to some.	4,000
Rebuild the west boundary wall in two locations.	4,000

The quinquennial inspection of St John's Church was held in May 2022

Works requiring urgent attention

Repair leaking gutter on north side of nave between windows nIV and nV.	100
Repair the leaking cast-iron eaves gutter on the south side of the nave above window sVII.	300
Repair leaking uPVC gutter on the east side of the chancel.	100

Works recommended to be carried out within 12 months of report

Re-fix area of loose slates at the east verge of the nave north slope and investigate condition of underlying structure. Inspect the stability of the stone cross. Lift and re-bed ridge as necessary.	800
Structural engineer's investigations and feasibility study for temporary shoring, buttressing and if necessary, rebuilding of the south elevation of the nave. NOTE No allowance made for the cost of the work which will be subject to the findings and advice of the structural engineer.	1,500

Accounts

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2023

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2023

Contents

1	Independent Examiner's Report
2	Statement of Financial Activities
3	Balance Sheet
4-16	Notes to the Accounts
17	Quinquennial Inspection

**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2023**

I report on the accounts for the year ended 31st December 2023 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Endowment Funds 2023 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £ <i>Restated</i>
Income						
Voluntary income	9a	-	177,662	26,873	204,535	222,507
Church activities	9b	-	9,649	1,702	11,351	9,886
Activities for generating funds	9c	-	4,181	746	4,927	20,858
Investment income	9d	-	10,987	999	11,986	10,063
Other income	9e	-	-	-	-	-
Total income		-	202,479	30,320	232,799	263,314
Expenditure						
Missionary and charitable giving	10a	-	16,263	8,142	24,405	21,269
Church activities	10b	-	196,539	25,878	222,417	302,199
Cost of generating funds	10c	-	12,111	689	12,800	11,858
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	224,913	34,709	259,622	335,326
Net income / (expenditure) before investment gains & losses		-	(22,434)	(4,389)	(26,823)	(72,012)
Gains / (Losses) on investment assets	8	-	5,618	-	5,618	(29,697)
Net income / (expenditure)		-	(16,816)	(4,389)	(21,205)	(101,709)
Transfers between funds	8	-	25,489	(25,489)	-	-
Net movement in funds		-	8,673	(29,878)	(21,205)	(101,709)
Total funds brought forward	8	-	324,374	179,252	503,626	605,335
Total funds carried forward	8	-	333,047	149,374	482,421	503,626

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2023

	Notes	Endowment Funds 2023 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £ <i>Restated</i>
Fixed assets						
Tangible assets	4	-	33,539	-	33,539	36,636
Investments	5	-	261,714	-	261,714	256,096
Total fixed assets		-	295,253	-	295,253	292,732
Current assets						
Debtors	6	-	8,213	563	8,776	35,919
Cash at bank and in hand		-	29,857	156,012	185,869	181,306
Total current assets		-	38,070	156,575	194,645	217,225
Creditors						
Amounts due within one year	7	-	(276)	(7,201)	(7,477)	(6,331)
Net current assets		-	37,794	149,374	187,168	210,894
Total net assets		-	333,047	149,374	482,421	503,626

Represented by funds of the charity:

		2023 £	2022 £ <i>Restated</i>
Unrestricted funds			
Designated funds	8	317,373	311,257
Unrestricted general funds	8	15,674	13,117
Total unrestricted funds		333,047	324,374
Restricted funds	8	149,374	179,252
Endowment funds	8	-	-
Total funds		482,421	503,626

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

..... Colin Dykes

..... Reverend Madeleine Simpson

..... Date

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

Travel, subsistence and administration expenses amounting to a total of £1,601 were paid to three trustees for costs incurred while carrying out their ministerial duties (2022: £2,216 to three trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

3 Staff costs	2023	2022
	£	£
		<i>Restated</i>
Employed by the PCC:		
Salaries and wages	15,620	12,735
Social security costs	-	-
Pension costs (defined contribution scheme)	161	91
	<u>15,781</u>	<u>12,826</u>

The average number of persons employed by the PCC during the year was 2 (2022: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets	Freehold Land and Buildings	Plant and Equipment	Total
	£	£	£
Cost / Valuation			
At 1 January 2023	56,972	15,487	72,459
Additions	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>56,972</u>	<u>15,487</u>	<u>72,459</u>
Depreciation			
At 1 January 2023	26,210	9,613	35,823
Eliminated on disposals	-	-	-
Charge for the year	1,139	1,958	3,097
At 31 December 2023	<u>27,349</u>	<u>11,571</u>	<u>38,920</u>
Net book value			
At 31 December 2023	<u>29,623</u>	<u>3,916</u>	<u>33,539</u>
At 31 December 2022	<i>Restated</i> <u>30,762</u>	<u>5,874</u>	<u>36,636</u>

Previously a Parish Centre building incorrectly believed to have been owned by PCC St Mary with Holy Trinity Ulverston was included within freehold land and buildings with a net book value of £223,240 as at 31 December 2022. The property has therefore been removed from the balance sheet and designated funds to which it was attributed.

During the reporting period it has been confirmed that the property is not owned by the charity but it has been agreed that it operate and maintain the property on behalf of "The Old Infant School" the current owners for no rent.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

5 Fixed asset investments

Market	Market
Value	Value
2023	2022
£	£
	<i>Restated</i>

Unrestricted Funds

Designated to Youth

Eden Tree Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2023	256,096	285,793
Additions	248,058	-
Disposals	(248,058)	-
Fair value movements - gains / (losses)	5,618	(29,697)
At 31 December 2023	<u>261,714</u>	<u>256,096</u>

6 Debtors

2023	2022
£	£
	<i>Restated</i>

Gift Aid Tax Recoverable	7,709	9,423
Grants receivable	-	19,226
Prepayments	1,067	981
PAYE & NI	-	-
Other Debtors	-	6,289
	<u>8,776</u>	<u>35,919</u>

7 Creditors: amounts falling due within one year

2023	2022
£	£
	<i>Restated</i>

Other Creditors	2,951	2,149
Accrued Expenses	4,526	4,182
	<u>7,477</u>	<u>6,331</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

8 Funds (current year)

	Brought forward 1 Jan 2023 £ <i>Restated</i>	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2023 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	30,762	-	(1,139)	-	-	29,623
Designated Plant & Equipment	5,874	-	(1,958)	-	-	3,916
Designated Building Project	-	-	-	-	-	-
Designated Youth Reserves:						
Eden Tree Investment	256,096	10,981	-	5,618	(10,981)	261,714
Children & Youth	18,525	3,595	-	-	-	22,120
	311,257	14,576	(3,097)	5,618	(10,981)	317,373
General	13,117	187,903	(221,816)	-	36,470	15,674
	324,374	202,479	(224,913)	5,618	25,489	333,047
Restricted Funds						
Property						
St Johns Church - restoration	27,826	5,208	(4,138)	-	-	28,896
St Marys Parish Roof Fund	92,554	1,183	-	-	(20,498)	73,239
General Building Works	-	750	-	-	-	750
St Marys Parish Church	15,624	3,796	-	-	-	19,420
Parish Office	-	-	-	-	-	-
Parish Centre	-	-	-	-	-	-
Restoration Mission	-	2,712	(9,631)	-	6,919	-
	136,004	13,649	(13,769)	-	(13,579)	122,305
Finance	-	8,142	(8,142)	-	-	-
Children & Youth	42,892	7,922	(12,118)	-	(11,910)	26,786
Worship	-	55	(55)	-	-	-
Discipleship & Nurture	356	509	(582)	-	-	283
Mission & Outreach	-	43	(43)	-	-	-
	179,252	30,320	(34,709)	-	(25,489)	149,374
	503,626	232,799	(259,622)	5,618	-	482,421

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

8 Funds (previous year)

	Brought forward 1 Jan 2022 £ <i>Restated</i>	Income £ <i>Restated</i>	Expenditure £ <i>Restated</i>	Gains & (Losses) £ <i>Restated</i>	Transfers £ <i>Restated</i>	Carried forward 31 Dec 2022 £ <i>Restated</i>
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	31,901	-	(1,139)	-	-	30,762
Designated Plant & Equipment	7,832	-	(1,958)	-	-	5,874
Designated Building Project	14,269	-	-	-	(14,269)	-
Designated Youth Reserves:						-
Eden Tree Investment	285,793	9,836	(5,185)	(29,697)	(4,651)	256,096
Children & Youth	11,623	2,251	-	-	4,651	18,525
	351,418	12,087	(8,282)	(29,697)	(14,269)	311,257
General	34,651	196,026	(203,375)	-	(14,185)	13,117
	386,069	208,113	(211,657)	(29,697)	(28,454)	324,374
Restricted Funds						
Property						
St Johns Church - restoration	25,131	4,195	(1,500)	-	-	27,826
St Marys Parish Roof Fund	101,969	585	-	-	(10,000)	92,554
General Building Works	16,441	720	-	-	(17,161)	-
St Marys Parish Church	34,635	3,072	(3,072)	-	(19,011)	15,624
Parish Office	-	-	-	-	-	-
Parish Centre	-	-	-	-	-	-
Restoration Mission	3,814	34,978	(113,418)	-	74,626	-
	181,990	43,550	(117,990)	-	28,454	136,004
Finance	-	4,904	(4,904)	-	-	-
Children & Youth	36,676	6,216	-	-	-	42,892
Worship	-	-	-	-	-	-
Discipleship & Nurture	250	531	(425)	-	-	356
Mission & Outreach	350	-	(350)	-	-	-
	219,266	55,201	(123,669)	-	28,454	179,252
	605,335	263,314	(335,326)	(29,697)	-	503,626
As reported in 31/12/2022	836,843	263,314	(343,595)	(29,697)	-	726,865
Fixed asset adjustments	(231,508)	-	8,269	-	-	(223,239)
	605,335	263,314	(335,326)	(29,697)	-	503,626

The funds have been restated to reflect the freehold property that was not owned by the charity.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		110,949	5,732	116,681
Planned Giving - Non Gift Aided		17,766	20	17,786
Ordinary Cash Collections		11,909	-	11,909
Wedding & Funeral Charitable Collections		750	4,574	5,324
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,511	3,511
St Mary's Restoration Appeal Donations		-	6,234	6,234
St John's Restoration Appeal Donations		-	2,646	2,646
Children & Youth Appeals & Donations		-	2,500	2,500
Sundry Donations		4,561	-	4,561
Grants		2,912	(471)	2,441
Legacies		-	-	-
Gift Aid Tax Recovered		28,815	2,127	30,942
		177,662	26,873	204,535
9b Church activities				
PCC Fees		5,096	-	5,096
Discipleship & Nurture including Parish Fellowship		429	509	938
Youth Church		-	1,150	1,150
Junior Church		1,173	-	1,173
Toddler Group		2,422	-	2,422
Mission & Outreach including Coffee & Chat		529	43	572
		9,649	1,702	11,351
9c Activities for generating funds				
Parish Centre lettings		3,131	-	3,131
Fundraising Activities - Restoration Mission		-	220	220
Fundraising Activities - St John's		-	471	471
Fundraising Activities - other		1,050	55	1,105
Sale of equipment		-	-	-
		4,181	746	4,927
9d Investment income				
Dividends and Interest		10,987	999	11,986
9e Other income				
Insurance claim		-	-	-
Total income		202,479	30,320	232,799

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	Notes	Unrestricted Funds 2022 £ <i>Restated</i>	Restricted Funds 2022 £ <i>Restated</i>	Total Funds 2022 £ <i>Restated</i>
9 Income (<i>previous year</i>)				
9a Voluntary income				
Planned Giving - Gift Aided		121,420	5,212	126,632
Planned Giving - Non Gift Aided		12,565	-	12,565
Ordinary Cash Collections		5,798	-	5,798
Wedding & Funeral Charitable Collections		594	1,457	2,051
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,143	3,143
St Mary's Restoration Appeal Donations		-	13,480	13,480
St John's Restoration Appeal Donations		-	1,650	1,650
Children & Youth Appeals & Donations		-	822	822
Sundry Donations		1,178	175	1,353
Grants		-	19,226	19,226
Legacies		-	-	-
Gift Aid Tax Recovered		30,910	4,877	35,787
		172,465	50,042	222,507
9b Church activities				
PCC Fees		3,570	-	3,570
Discipleship & Nurture including Parish Fellowship		108	531	639
Youth Church		-	1,720	1,720
Junior Church		468	-	468
Toddler Group		1,783	-	1,783
Mission & Outreach including Coffee & Chat		1,706	-	1,706
		7,635	2,251	9,886
9c Activities for generating funds				
Parish Centre lettings		11,004	-	11,004
Fundraising Activities - Restoration Mission		-	2,241	2,241
Fundraising Activities - St John's		-	469	469
Fundraising Activities - other		144	-	144
		7,000	-	7,000
		18,148	2,710	20,858
9d Investment income				
Dividends and Interest		9,865	198	10,063
9e Other income				
Insurance claim		-	-	-
Total income		208,113	55,201	263,314

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,076	-	5,076
Overseas Mission and Relief	12b	11,187	-	11,187
Total from PCC's own funds	12	16,263	-	16,263
Special Collections	13	-	3,568	3,568
Wedding and Funeral Collections	14	-	4,574	4,574
		16,263	8,142	24,405
10b Church activities				
Ministry: Parish Offering	see footnote	107,500	-	107,500
Ministry: Working Expenses		335	-	335
Church Buildings: Heat, Light and Water		26,911	-	26,911
Church Buildings: Insurance		9,470	-	9,470
Church Repairs and Equipment		3,992	4,137	8,129
Restoration Mission costs		-	8,942	8,942
Parish House Running costs		-	-	-
Churchyards		438	-	438
Deanery		498	-	498
Youth & Junior Church		-	9,855	9,855
Mother & Toddler Group and Holiday Club		-	2,263	2,263
Worship, Organist, Choir		8,447	55	8,502
Discipleship and Nurture - CAP Debt Centre		1,650	-	1,650
Discipleship and Nurture including Parish Fellowship		2,485	583	3,068
Mission and Outreach including Coffee & Chat		1,940	43	1,983
Miscellaneous		383	-	383
Depreciation of Assets for Charitable Purposes		3,097	-	3,097
Governance & administration	11	29,393	-	29,393
		196,539	25,878	222,417
10c Costs of generating funds				
Parish centre running costs		12,111	-	12,111
Parish centre windows		-	-	-
Fundraising - Restoration Mission		-	689	689
Fundraising and trading costs of goods sold		-	-	-
		12,111	689	12,800
10d Costs of investment income		-	-	-
Total expenditure		224,913	34,709	259,622

Ministry: Parish Offering

For the year ended 31 December 2023 a transfer of £10,981 was made from the Eden Tree Investment dividend income to the general fund as a contribution towards costs included within the Parish Offering that related to Children and Youth activities.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	Notes	Unrestricted Funds 2022 £ <i>Restated</i>	Restricted Funds 2022 £ <i>Restated</i>	Total Funds 2022 £ <i>Restated</i>
10 Expenditure (prior year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	6,256	-	6,256
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,540	-	16,540
Special Collections	13	-	3,272	3,272
Wedding and Funeral Collections	14	-	1,457	1,457
		16,540	4,729	21,269
10b Church activities				
Ministry: Parish Offering	see footnote	96,267	-	96,267
Ministry: Working Expenses		988	-	988
Church Buildings: Heat, Light and Water		23,419	-	23,419
Church Buildings: Insurance		8,817	-	8,817
Church Repairs and Equipment		3,299	4,572	7,871
Restoration Mission costs		-	113,089	113,089
Parish House Running costs		-	-	-
Churchyards		432	-	432
Deanery		498	-	498
Youth & Junior Church		4,568	-	4,568
Mother & Toddler Group and Holiday Club		557	-	557
Worship, Organist, Choir		7,640	-	7,640
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		792	425	1,217
Mission and Outreach including Coffee & Chat		2,490	351	2,841
Miscellaneous		629	175	804
Depreciation of Assets for Charitable Purposes		3,098	-	3,098
Governance & administration	11	28,293	-	28,293
		183,587	118,612	302,199
10c Costs of generating funds				
Parish centre running costs		11,530	-	11,530
Parish centre windows		-	-	-
Fundraising - Restoration Mission		-	328	328
Fundraising and trading costs of goods sold		-	-	-
		11,530	328	11,858
10d Costs of investment income		-	-	-
Total expenditure		211,657	123,669	335,326

Ministry: Parish Offering

For the year ended 31 December 2022 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	2023	2023	2023
	£	£	£
11 Governance & administration costs (<i>current year</i>)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,326	-	3,326
Total fees payable to the Independent Examiner	4,776	-	4,776
Quinquennial Report fees	-	-	-
Other legal and professional fees	1,195	-	1,195
	5,971	-	5,971
Premises costs			
Office overheads and repairs	1,843	-	1,843
	1,843	-	1,843
Management and administration costs			
Salaries & NI - Administrative Staff	11,764	-	11,764
General Administration expenses	9,815	-	9,815
	21,579	-	21,579
Total governance and administration costs	29,393	-	29,393
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	2022	2022	2022
	£	£	£
Governance & administration costs (<i>previous year</i>)	Restated	Restated	Restated
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,099	-	3,099
Total fees payable to the Independent Examiner	4,549	-	4,549
Quinquennial Report fees	2,238	-	2,238
Other legal and professional fees	810	-	810
	7,597	-	7,597
Premises costs			
Office overheads and repairs	2,409	-	2,409
	2,409	-	2,409
Management and administration costs			
Salaries & NI - Administrative Staff	9,932	-	9,932
General Administration expenses	8,355	-	8,355
	18,287	-	18,287
Total governance and administration costs	28,293	-	28,293

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

	2023	2022
	£	£
12 Charitable Giving from the PCC's own funds		<i>Restated</i>
12a Home Mission and Secular		
Alpha course	-	340
Church Walk School	876	876
C.P.A.S.	816	816
Hannah Wallace - support for ministry training	-	720
Mark & Sarah Callaghan "Jesters for Jesus"	888	888
Scripture Union	696	696
St Mary's Hospice	360	360
Lexi Brockbank - Scripture Union, Isle of Man	-	-
Fusion UK	-	120
The Church Army	576	576
Charlie Day - support	864	864
	5,076	6,256
12b Overseas Mission and Relief		
	£	£
		<i>Restated</i>
Barnabas Fund	588	588
Bethesda Burundi	924	924
Church Missionary Society	2,604	2,604
Jigsaw Kids Ministries	1,515	1,476
Miss B Barker	2,760	2,760
Open Doors	504	504
Tear Fund	924	924
James Tyson	504	504
Stephen and Katie Pointing	864	-
	11,187	10,284
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	16,263	16,540

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2023

13 Charitable Giving from Special Collections	2023 £	2022 £ <i>Restated</i>
Bishops Harvest Appeal Carlisle Diocesan	513	774
Carlisle Diocesan Growth Fund - Madi's Institution	-	323
Christingle Service Collection - Children's Society	561	561
Christmas Appeal - Mind	-	-
Jigsaw	-	-
Shelter	609	569
Shelter Box	609	569
Royal British Legion Poppy Appeal	846	411
Princes Trust Coronation Day	62	-
World Vision	-	65
Other	368	-
	3,568	3,272
From incoming resources:		
Special Collections	3,501	3,143
Gift Aid Tax Recovered	67	129
	3,568	3,272

14 Charitable Giving from Wedding and Funeral Collections	2023 £	2022 £ <i>Restated</i>
Barnardos	55	55
British Heart Foundation	372	-
Duddon and Furness Mountain Rescue Team	-	111
North West Air Ambulance	-	111
Royal National Lifeboat Institution	-	612
St Mary's Hospice	1,140	457
Bay Hospital Charity	410	-
The Fire Fighters Charity	1,385	-
Lookin Good, Feelin Great	771	-
Wasdale Mountain Rescue Team	-	111
Other	441	-
	4,574	1,457
From incoming resources:		
Wedding and funeral collections	4,574	1,457
Gift Aid Tax Recovered	-	-
	4,574	1,457

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2023

	Budget Costs £
The quinquennial inspection of the Parish Church was held in May 2022	
<u>Works requiring urgent attention</u>	
Remove all plant growth from the flat valley gutter.	100
<u>Works recommended to be carried out within 12 months of report</u>	
Replace all external rainwater goods including the vertical pipe through the ringing chamber.	100,000
Repairs to the tower masonry.	300,000
Repairs to the south aisle masonry.	150,000
Repairs to the south porch masonry.	15,000
Check stability of belfry louvres.	2,000
Re-plaster the walls in the ringing chamber.	6,000
Replace all internal wall finishes at the base of the tower.	12,000
Trial removal of hard cement pointing to the Norman archway in the south porch.	500
Re-dressing of stones to the west window of the south porch and local re-pointing, combined with external repairs to gutter lining and masonry (to prevent concentrated water ingress).	2,000
Check all fixings to wall tablets inside the church and allow for introducing additional brackets to some.	4,000
Rebuild the west boundary wall in two locations.	4,000
The quinquennial inspection of St John's Church was held in May 2022	
<u>Works requiring urgent attention</u>	
Repair leaking gutter on north side of nave between windows nIV and nV.	100
Repair the leaking cast-iron eaves gutter on the south side of the nave above window sVII.	300
Repair leaking uPVC gutter on the east side of the chancel.	100
<u>Works recommended to be carried out within 12 months of report</u>	
Re-fix area of loose slates at the east verge of the nave north slope and investigate condition of underlying structure. Inspect the stability of the stone cross. Lift and re-bed ridge as necessary.	800
Structural engineer's investigations and feasibility study for temporary shoring, buttressing and if necessary, rebuilding of the south elevation of the nave. NOTE No allowance made for the cost of the work which will be subject to the findings and advice of the structural engineer.	1,500

Accounts



**Ulverston Parish Church
with
St. John's, Osmotherley**

ANNUAL REPORT 2022

ANNUAL REPORT

This report covers the proceedings of the Parochial Church Council (PCC) and the activities of the Parish, including how the Church's work has been sustained, as well as progress made, new initiatives and future developments.

Its purpose is to support the annual accounts of the Parish as a charity; to portray what has been done (outputs), what has been achieved (outcomes) and what difference has been made (impact), most of which cannot be measured in financial terms.

PARISH ACCOUNTS

Inspected accounts for 2022 and the budget for 2023 are available separately and have been prepared in accordance with the regulations under the Charities Act and the Church Accounting Regulations prescribed by the Standing Committee of the General Synod.

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REFERENCE & ADMINISTRATIVE INFORMATION

The Parish of Ulverston covers Ulverston Parish Church (St. Mary's with Holy Trinity) and one daughter Church, St. John's Osmotherley. The affairs of both churches are managed by the Parochial Church Council (PCC), which is described in more detail in the next section.

While routine management of the Parish is in the hands of the Rector and the Churchwardens, daily running of the Parish Church with all its activities is achieved with the assistance of numerous volunteers. The day to day running of St. John's is overseen by a committee under the auspices of the Parochial Church Council, to which any major items are referred. At full strength, we have a full-time Rector, Curate, Youth Minister, Children and Families Minister, and a part-time Parish Administrator, Music Co-ordinator and Cleaner.

The correspondence address for the PCC is that of the Parish Office:
Ulverston Parish Office
20 Church Walk, Ulverston LA12 7EN

The PCC uses the National Westminster for its current accounts and ongoing financing of the church. Deposit funds are held with the CCLA, a Church of England fund. The annual accounts are examined by Saint & Co Chartered Accountants, Old Police Station, Church Street, Ambleside.

STRUCTURE, GOVERNANCE & MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is regulated by the Charity Commission.

The PCC manages the affairs of the Parish and in particular is responsible for:

- Providing a forum for discussion with the Rector
- Church building and property
- Conduct of the financial affairs of the Parish
- Form of services

Membership of the PCC is regulated according to the Church representation Rules and includes the Clergy, the Churchwardens, a Reader's representative, up to twelve elected lay members, up to four Deanery Synod representatives and up to three co-opted members.

The PCC delegates much of the planning, discussion and implementation of activities to six Teams covering different areas of responsibility. These Teams are coordinated by members of the PCC and include members both within and without the PCC. The Teams meet regularly and report back to the PCC, making recommendations or proposals requiring approval of the Council.

The PCC has a Standing Committee to transact business between meetings of the Council and to which business is delegated from time to time. This sub-committee consists of the Clergy, Churchwardens, Lay Chair, Youth Minister, Children and Families Minister, Treasurer and the Secretary. The Standing Committee is also accountable to the PCC.

Many members of the Church hold other positions of responsibility, without which the church could not function.

Training is generally undertaken either through the Diocesan courses, e.g., 'Called to Serve', or as a result of a need identified by one of the Teams. The PCC delegates responsibility for risk management of buildings to the Property committee. The PCC also has a Safeguarding Co-ordinator.

PCC MEMBERSHIP 2022 - 2025

Rector Rev. Alan Bing (until April 2022)
Rev. Madi Simpson (from November 2022)

Curate Madi Simpson (until September 2022)

Church Wardens John McKenzie (Mission)
Jill Shephard (Children & Youth)

Readers Representative Janice Eadington (St John's)

Lay Members

2020-2023 Helen Huck
Alice Barrett (Eco Church)
Mike Tattersall
Vacant

2021-2024 Phil Huck (Property)
Johan Hoving
Vacant
Vacant

2022-2025 Ruth Hutchings (Children and Youth)
Hannah Fishwick (Children and Youth)
Sue McKenzie (Children and Youth)
Janet Howson

Deanery Synod Representatives
2020-2023 Cathrine Livesey (Worship and Discipleship)
Joyce Benson (Mission)
Matt Topping (Worship and Discipleship)
Catherine Saunders

PCC Treasurer Colin Dykes

Other PCC Attenders

Safeguarding Officer Susie Barstow
PCC Secretary Maria Blakey

Other PCC Appointments

Assistant Treasurer Anthony Muckelt
Fees Secretary Brian Bull
Electoral Roll Officer Ian Jones
Safeguarding Co-ordinator Susie Barstow
Stewardship Secretary Anthony Bryson

St John's Committee

Rector

Rev. Alan Bing (until April 2022)
Rev. Madi Simpson (from November 2022)

Chair

Janice Eadington

Minutes Secretary

Vacant

Safety Officer & Property

Martin Cooper

Other members

Christine Long
Dorothy Parkinson
Ann Thompson
Tina Boyle
Shelagh Curley

OBJECTIVES & ACTIVITIES

The primary objective of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England in cooperation with the Rector and other clergy.

As members of Ulverston Parish Church we seek to ...

Belong to Christ (Worship)

Respond to Christ's call
Follow him willingly and joyful
Apply God's word to our lives
Become a diverse family of all ages
Meet together regularly
Worship God in Spirit and truth
Work in partnership with other churches

Grow in Christ (Discipleship)

Pray continually
Follow faithfully together
Embrace the work of the Holy Spirit
Nurture a thoughtful faith
Provide a place of welcome and hospitality
Provide accountable and approachable leadership
Discover and use our God-given gifts to bless others

Share his love (Mission)

Witness to Christ with faith and joy
Care for Creation
Promote peace and justice

Share our buildings and resources
Serve the needy through prayer, finance and practical action
Support mission locally and worldwide
Serve our community with humility, generosity and care.

CHURCHWARDENS' REPORT

2022 was a year of change and challenge. In January Alan facilitated the Living in Love and Faith discussions.

Alan led his last service before retirement on Easter Sunday 17th April and the following week 24th April we celebrated Alan and Wendy Bing's service to UPC with a lunch at UPC which was attended by members of all congregations past and present. It was a wonderful celebration. He officially retired at the end of April. We entered a period of vacancy on May 1st.

The pattern of services changed slightly during the vacancy and Madi was able to cover as many of the communion services across the parish as possible, retired clergy helping out when necessary. We thank them for all they have done to help throughout the vacancy.

Lots of work was done to produce a Parish Profile which accurately reflected the whole parish before the post of Rector was advertised.

On 20th July, following a rigorous application and interview process, Rev Madi Simpson was appointed as Rector. The announcement was made on September 4th and Madi left UPC as Curate at the beginning of October taking time to prepare herself for her role as Rector which began in November. She was licenced as Rector on 17th November by the Bishop of Penrith, The Right Reverend Rob Saner-Haigh.

On September 11th the 6pm service started. This is a lay-led service which will evolve over time and is accessible to all.

The Remembrance Sunday service took place in church as usual.

Christmas services returned to the pre-Covid pattern and were well attended, especially the Christingle services.

The nation celebrated the Platinum Jubilee of Her Majesty Queen Elizabeth 2nd over the weekend of 2nd – 5th June. UPC enjoyed a picnic together after the 10.30 service.

On Thursday September 8th the death of Queen Elizabeth was announced and the church entered a period of official mourning and a service of commemoration for her life was held on 18th September in church.

Following the decision to sell the Parish Centre, we are looking to increase use of the main church building in a more creative way and have been looking at current use and storage needs in anticipation of not having access to the centre in the future.

Use of the church building by outside groups has increased, assisted by the acquisition of a concert quality grand piano by the Ulverston International Music festival which was used in a series of autumn concerts.

The disposal of the Parish Centre has hit a blockage following the discovery that the church does not legally own the building. A sub-group of the PCC is investigating options to resolve the situation.

In summary, 2022 has been a year of change and challenge for UPC which has demonstrated again God's provision for us through a strong family which works and grows together.

We would like to take the opportunity to thank everyone who has supported us with prayer and practical help and encouragement over the past year.

(Jill Shephard and John McKenzie)

MISSION

Youth

We've been through another year, and it has been another year with lots of change! Although there has been lots going on the youth ministry has remained steady throughout the year.

One of the most important things we have been doing is developing our Sunday evening group. This rotates between meeting at UPC, joining with NYC Furness and Barrow for social and church, and a youth focussed service. We have tried to make this a group where the young people are valued in and really want to come to.

We have also had time away. We linked in with Furness Network Youth Church for a brilliant weekend away where the young people came together and were the best example of church we've seen in a long time. We also took some young people to New Wine with their families which was a valuable time.

In June we invested in our leaders with a training morning. We networked with others and think about youth ministry and why and how we do it. We hope to continue to invest in our leaders with more training and networking events.

As we look forward into this year, we want to continue to grow our team. We also want to help our young people experience God, meet with Jesus, and serve their church.

Although there could be thousands of stories from this year with the young people of love, joy, learning, and journeying I'll let them tell you more!

(Ruth Hutchings)

Children and Families

As one of our top priorities for 2022 was to 'welcome more children and young people into the church family' I feel like we had a very active year of praying, planning, preparing, delivering, and listening to God's next steps for UPC.

Soon after my return to work from maternity leave, we found that we needed to expand our toddler group provision into an afternoon session as well. This group has lower numbers but is gratefully received by a core group of around 15-20 families. The smaller group means that relationships can be more easily formed and developed.

The morning group is thriving and continues to appeal to new people. Our team of volunteers has dwindled again and so we would like to appoint another refreshment helper from the congregation.

Our Pancake Party was attended by almost 200 people and after a successful Harry Potter themed FUNdraising event, we decided to run some Summer Craft Cafes for children and their families. These were a great success and set the format for subsequent themed Craft Cafes. It was clear that people were happy to pay £3 per ticket and so the events more than covered costs. This structure of crafts, continuous provision of toddler toys and refreshments seems to appeal to the masses.

We continued to run Junior Church in the Parish centre; Bubbles for 4-7 year olds and Splash for 8-11 year olds. We had new helpers and leaders and ensured that everyone had been 'safely recruited'.

The Pray and Play Area was created to give children some tools and resources to better engage with Sunday worship in the building. Although it's not much, it draws families in, focuses them and demonstrates that there is a space and a place for them in the church family. It has been well utilised by newcomers, visitors, familiar faces, school groups and toddler groups. Moving the heavy wooden chairs multiple times a week to accommodate these resources continues to be time consuming and awkward.

Collective worship continues in Church Walk School by myself and Madi Simpson although extra curriculum activities or support (clubs or mentoring) would be greatly valued.

Christmas events in 2022 were also very well attended i.e., Christmas craft church and Pop up Nativity. The appearance of a certain puppet, Mr. Chris Tingle, at the Christingle service had added dynamism and effectiveness.

The baptism procedure has also been honed which puts the emphasis back on families to attend church services to speak to myself or Madi regarding potential baptisms. We have seen that families feel more empowered and equipped to make promises with integrity and conviction now since they have attended more worship services in the church. Thomas, the enormous mascot baptism bear, was a huge hit at those baptism services!

We continue to hone our All Age Worship but that is an area where more prayer, direction and vision is needed from a driving committee in 2023. Similarly, Parents' Ministry is something I am passionate that we need to see improved at UPC in 2023 with a group of passionate individuals.

Our next steps are to ensure that we have very clear steps to engagement and faith.

(Hannah Fishwick)

Church Walk School

2022 was a busy year. In January the school had a successful Ofsted inspection, maintaining its 'Good' rating. It also retained the Gold Rights Respecting Schools Award when re-accredited, as well as gaining the International Schools Award in recognition of the work done with a link school in Ethiopia.

Throughout the year the school has made good use of funding from Orcina to provide extra curricular activities and change to a new phonics scheme.

Students from UVHS were able to come and undertake work experience in March, with a student based in each class.

In the spring, year 4 and 5 went on a one night residential to Castlehead and in July Year 6 went to Liverpool on their residential trip. Year 3 had a day at Forest School and the infants enjoyed a day out at The World of Beatrix Potter.

Most year groups had the opportunity to take part in inter school sports activities organised by UVHS. The Juniors were able to go to swimming lessons and in July it was whole school sports day to which parents were invited.

In the spring some children took part in a tree planting ceremony on Little Hoad and in June the whole school enjoyed a Tea Party and games to celebrate the Queen's Platinum Jubilee.

On Ascension Day the annual whole school walk up to Hoad Monument took place.

In September a member of staff returned from maternity leave as well as a new teaching assistant, followed by an Apprentice Teaching Assistant in November.

Visitors have returned to school to listen to readers and provide support to groups of children. UPC staff and Open The Book have led regular assemblies.

The whole school performed a Nativity Play in Church in December as well as enjoying a trip to the pantomime in Barrow and the Roxy cinema to see a Christmas film.

(Jill Shephard)

Alpha

We were delighted to run an evening Alpha Course from September – December. With a core of four guests and two helpers, we were warmly hosted by Judith Harrison. Each week different congregation members provided a meal for the group, which was greatly appreciated.

Despite the range of backgrounds, ages and experience of the Christian faith, the group gelled well, and conversation flowed freely. It was encouraging to pray for the Holy Spirit's anointing on each person during our away day and to see people's lives touched by the Spirit. Over the weeks we were able to introduce guests to Bible reading schemes and encourage people to develop their prayer life. At the end of the course, we discussed follow-on. One person has joined a Home Group, another is planning to join a group in 2023 and there is also a desire for a follow-on course either on the Bible or prayer, which we anticipate may happen in the summer term 2023. It is hoped that future Alphas can be more widely publicised in the town and surrounding area so that alongside those we invite, people who are curious but not attached to church might join.

(Colin and Carolyn Dykes)

Mission Partners

As a Church we support several individuals, projects and organisations, both financially and in prayer. We are committed financially to the following and details of this regular giving are attached to this report.

Nationally

Church Army
Church Pastoral Aid Society
St Mary's Hospice
Scripture Union
Church Walk School
Jesters for Jesus, M & S Callaghan
Charlie Day
James and Arenla Tyson YWAM Harpenden

Internationally

Sam and Beth Wallace YWAM Idaho
Tim and Kate Lee with the Church Mission Society
The Jigsaw Project in Manila
Tear Fund
Barnabas Fund
Open Doors
The Keppleway project in Burundi
Stephen and Katie Pointing YWAM Taiwan

Tim and Kate, together with Rebecca, James and Grace, are based in the UK and settled in the Milnthorpe area. Tim continues to support and mentor the Jigsaw project in Manila and has recently visited Manila for four weeks. Kate is teaching in a local primary school. They came to share with us on the 4th December 2022.

Sam and Beth Wallace, with their sons Henry, Teddie, Freddie and Oliver, continue their work in Idaho, USA training young people to share in the work of global evangelism. We have two new families who are also with YWAM; Stephen and Katie Pointing with Jesse and Charis, who recently moved to Taiwan and James and Arenla Tyson with Zion and Zephania who are based in Harpenden. Parents of both these families are members of our congregation and can give you contact details should you wish to support them in any way.

We are in the process of updating the Mission board at the back of Church, so please look there for more details. For more information, please contact Rita or myself.

(Steve Parkinson)

Men's Ministry

The pint night trundles on with an average of 10 individuals ranging from 20 to 80 plus in years. It is purely social but discussion takes place with a faith based spin on the topics that are discussed.

Men's breakfast goes from strength to strength. We had to change the format as we now have no cooking facilities, so Steve Hartley at Poppies I now cooks for us.

This term we are exploring people's faith journeys: the how we come to where we are in this point in our Christian lives and the point that shaped us as people.

Sunday Evening Services – CC@6 – this service restarted in late September and after a shaky start it is now attracting between 20 and 40 people every week. We are starting to build a rota of people who are willing to talk and provide music. The format is one of whatever the person leading wants to bring to the people, led by God and in whatever format they choose.

Reader – As all should be aware my reader remit is outreach in the form of chaplaincy as I am Chaplain to both the Air Cadets in Ulverston and the Air Cadets in the whole of Cumbria and Lancashire. This is a diverse and challenging appointment ministering to young people aged to 12 to 20 and the adults that lead them. This ranges from social padres hours to bereavement councillor, but so rewarding and God sent.

(Glyn Shephard)

Warm Space

The warm space at UPC started in early November 2022 as a response to the cost of living crisis and rising energy bills. Thursday afternoons were chosen as a suitable time, as church was already heated from the morning service. It was advertised in local newspapers, on social media, on the boards outside church and on posters in town, including asking the town council to advertise it alongside other warm spaces in the town. Leaflets were also distributed with the Christmas service cards.

Volunteers run the space, welcoming visitors with hot drinks, sometimes soup, and with cake (often homemade) and biscuits. Newspapers, magazines, puzzles, jigsaws, and games are provided. Blankets and cushions add to the warm and welcoming atmosphere.

Average attendance per week is 15. There have been approx.7 regular users of the space excluding volunteers, and 42 more have attended one or more times. This includes a craft group and a church history group which have started to meet in the warm space.

Members of the congregation have generously sponsored some of the weekly and capital costs such as blankets and games. In addition, a grant was applied for and received from the Cumbria Community Foundation which will cover most of the cost of heating and further capital costs.

People attending the warm space have said that they find it welcoming, they love the cake, and they enjoy having somewhere warm to go to meet friends and chat.

(Helen Huck)

Parish Fellowship

2022 saw us back to normal with meetings on the first Wednesday in the month, at 2pm with a variety of speakers. All our meetings begin with a short service including a reading and a hymn chosen by our speaker if they wish.

On the occasion of the Queens Jubilee, we had an afternoon tea which was enjoyed by all.

For the July meeting we invited ladies from other church groups to join us and we had an interesting talk on stained glass by Sarah Lace.

During the year we had four new ladies to join the group bringing our total membership to 26 which is the largest number we have had for a few years. If you would like to join us you would be very welcome.

(Jean Musker)

Fellowship Lunches

Emma and I would like to thank everyone who has come to fellowship lunches last year. We have had between 10 and 30 people each time.

We have a wide variety of people which is always a joy as we can all learn from fellowship with one another and feel it has been a success in its aim "to have fellowship, food and fun". Hopefully over the coming year it will also go mobile and we can spend time at some, to be arranged, alternative venues weather depending too. There is always food for those who forgot or haven't brought anything and always spare seats in cars to get a lift so no excuses! Thanks to everyone who has made it happen.

(Johan Hoving)

DISCIPLESHIP

Connect Groups

In 2022 there were 11 Home Groups meeting regularly. 103 church members belonged to a group. The 11 groups included a new group formed in 2022. This daytime group was set up specifically for parents of very young babies.

Groups have continued to use a range of material as the basis for bible study. Prayer, support, and fellowship have continued to be a strong element of every group.

There were a number of opportunities for Home Groups to come together, for example, for an evening of Praise and Worship. Home Groups also took on tasks such as decorating windows during advent. Home Groups also set aside time in Autumn 2022 to listen to God for the future direction for the church. There are potentially more ways in which groups could serve the church in the future.

We ran 2 Alpha courses in 2022 with attendees encountering God in new ways.

Alongside Home Groups there were a range of other groups called Connect Groups. As the name suggests these provided opportunities for people to connect with one another and form friendships and mutual support. More could be done to promote a range of groups and ensure that all those who wish to can belong to a support network within the UPC family.

(Carolyn Dykes)

Pastoral Team

The team has met five times this year and it's been so good to be together again – face to face.

Covid seems to have made us apprehensive visiting people in their homes, so most contacts have been made by phone or in church. Condolence cards are sent to bereaved families and entries in the Book of Remembrance in church are offered.

Coffee and Chat following Communion or Morning Prayer on Thursday mornings is enjoyed by all who attend, but it doesn't seem to attract many new members as was the initial intention!

Lunch Bunch is very popular, attracting some 30/40 people of all ages four times a year for delicious food, fellowship and a fun quiz. The team also organised an outing to Barton Grange Garden Centre in November. This was enjoyed by all who went along.

Home Communion took place at Easter and Harvest. Unfortunately, the one arranged for just before Christmas had to be postponed due to bad weather conditions. It is to be re-arranged in the New Year.

The team now meets up for refreshments at Costa occasionally just to share and care.

My grateful thanks go to all the team members for their part in this important ministry and especially to Louise and her Lunch Bunch team and to Kath for her faithful service to the Home Communion ministry for many years.

If you feel called to be part of the Pastoral Team – we would certainly welcome you. Please do contact Madi or Marilyn.

(Marilyn Fell)

WORSHIP

Music

The musical worship team serve tirelessly each week and really love what they do. There is a wonderful team spirit and in many ways we are like a small group in our pastoral care for each other. We have said goodbye to Joseph Meacock whose family has moved church and both welcomed and said goodbye to Kim Maughan who has blessed us with her singing before moving back to Leeds.

We responded to feedback that there were perhaps too many new songs being introduced at once and are collating a list of suggestions to evaluate and then be introduced systematically between the worship leaders.

It has been encouraging to see some of the children getting involved in musical worship and we would love to see this continue and increase. We are always keen to see more musicians join us and especially need to pray for a second keyboard player as currently we only have Rachel.

Overall, we long to honour God and learn how to worship Him better as a congregation both in Church and during the week.

(Rachel Stanbrook)

Prayer Team

The Prayer Ministry Team continued serving the church throughout 2022. The priorities have been first listening to God and being available to pray with people after the 10.30 service; and second being willing to pray for individuals throughout the week as needs arise.

The team met monthly to pray for people who had been in contact and who needed to know the Lord's healing. We have been delighted that two housebound members of our congregation committed to pray too. Each month they received a list of individuals who needed prayer support.

In 2022 we sought to widen the number of people who prayed on Sunday mornings. Members of the congregation were invited to partner with a prayer team member. We recruited one new team member, but unfortunately a few others who were to join were not able to for personal reasons.

In 2022 we installed a Prayer Tree at the back of church to provide a prominent place where people can leave prayer requests. Offering an open invitation for people to come forward for prayer after sermons also proved effective on several occasions.

A period of prayerful listening took place in Autumn 2022 as the church sought God for a fresh vision as Madi took up her role as Rector.

The PrayerWeb (which exists to provide prayer when emergencies arise) has not been used during 2022, and this needs reinstating.

Praise God for answered prayers. We are excited for the future growth of prayer ministry.

(Carolyn Dykes)

Bell Ringers

UPC Bellringers have certainly had an eventful and most memorable year!

Honouring the decade long fundraising that culminated in the excellent, accurate and historic restoration of our bells, we have undoubtedly benefited immensely from all the hard work involved. Work has continued with successfully creating a detailed Bell Restoration booklet, installing a new dehumidifier, a circulating fan, solid oak floorboards, a new set of bell muffles (for softening the bells resonance), producing and selling Christmas Cards.

Fundamentally, our Sunday Service ringing begins with the prayer; "Guide and help us to ring these bells to the glory of God that all who hear them may be reminded of their purpose" highlighting our reason for ringing. Monday evenings continue to host our band and many other visiting ringers during our 90 minute practice. UPC's dedicated Bell Band is in good health and welcomes two new recruits this year, swelling our numbers to twelve!

We thank the church and ringers for their ongoing support and appreciation of our time honoured tradition of bellringing (that has been recorded since 1710AD) at UPC. We have seen first-hand how people are drawn to church when they hear the bells. It really does make a difference! Amen.

National historic events UPC Bellringers were involved in during 2022, achievements of a lifetime for many ringers.

- Queen Elizabeth II Platinum Jubilee - ringing to coincide with the Service of Thanksgiving at St Paul's Cathedral
- Queen Elizabeth II Commemoration - ringing with 5 bells muffled, tenor left open, concluding with 96 tolls
- King Charles III Royal Proclamation - ringing to coincide with Ulverston's procession to the market cross for the Regional Public Proclamation of the New King
- UPC Commemorative Service marking the death of Queen Elizabeth II, tenor bell chiming for 20 minutes
- Queen Elizabeth II State Funeral - ringing to coincide with the Queens Funeral Service at Westminster Abbey, concluding with retired tower captain Ian Taylor chiming the tenor 96 times. (Ian having been involved with the ringing for Queen Elizabeth II coronation!)
- Remembrance Sunday Service - ringing with half-muffled bells
- Rev. Madi Simpson's Licensing Service
- Christingle and Christmas Day Services
- New Year's Eve Midnight Ring - celebratory ringing capped by 'firing' (simultaneously striking all 6 bells), family members and bystanders alike gathered with us at church to ring in the New Year.

(Sue Smith)

St John's

It was good to return to our normal pattern of services last year, and enjoy face to face social occasions, as well as to welcome Madi as our new Rector. In addition, we were pleased to be the destination for a Walkfest wander in April, raising awareness of our little church and providing refreshments for thirsty walkers. Our home group resumed its weekly Tuesday meetings early in the year, and the Open the Book Team finally made it back into schools in October, with two new members preparing to join our ranks. The adult baptism of one of our more recent members was finally able to take place in November, welcoming him officially into the St John's family after a delay because of Covid and the interregnum. The Friday maintenance team (motivated by the thought of the ensuing weekly fish and chip lunch?!) met faithfully to keep on top of gardening and self help repair projects.

Of course there were the usual committee meetings (4 per year), which monitor the activities in and around church, summary below:

Feb:

- Work begun on restoring path in graveyard, prompted by suggestion from the (Osmotherley and Mansriggs) parish council
- Meter for storage heaters replaced
- Friday team helped by student for Duke of Edinburgh Award
- Spring Clean organised
- Farewell tribute for Alan and Wendy planned

June:

- Atlantic Geomatics finished recording of grave and memorial data, report due

- 5 yearly electricity check completed, no problems.
- Quinquennial inspection completed, more in depth inspection of south wall recommended
- More frequent use of Extended Communion during interregnum agreed
- Safeguarding training completed and church information updated to reflect recent appointment of new parish safeguarding officer.

September:

- Announcement of new Rector
- Porch repaired
- Report from QI discussed, second opinion survey approved as recommended
- Coffee Morning Coronation Hall arranged
- Remembrance Day meal arranged

December:

- Arrangements for Carol singing social event in the village finalised
- Theatre trip discussed
- St John's calendars selling well
- Report still awaited from survey.

(Janice Eadington)

PROPERTY

2022 was the year the Restoration Mission works started in earnest with renewal of cast iron rainwater goods on the church building. These are due to be completed in early 2023. Following repairs to the bell frame, the ringing chamber and stairs have been redecorated and improved. In addition, new floorboards have been fitted in the bell chamber and other improvements have been completed.

At the end of March the PCC set out its policy on buildings to concentrate activities on the church and prioritise repairs to rainwater goods (above) followed by incremental repairs to church masonry and windows with repairs to the belltower, due to their cost, being the priority for applications for external funding. The PCC also resolved to retain the Parish Office and sell the Parish Centre. Subsequently, following legal advice, the sale of the centre was suspended.

The church toilets were flooded in July because of a blocked hopper causing significant damage to electrical fittings and decoration. They have been repaired and redecorated and the hopper cleared. All vegetation has been removed from the belltower walls or treated with weedkiller.

These are just the 'highlights', there are lots of 'lowlights' too – scraping out blocked gullies, sorting out drainage problems, fixing dodgy/frozen pipes and gutters – lovely! As ever I am enormously grateful to those who have helped with these and other maintenance tasks throughout the year.

(Phil Huck)

Restoration Mission

The primary brief of the group is to identify the scale and scope of the work necessary to address the issues with the building and to advise the PCC on ways forward and possible funding options.

Following the period of prayer and listening to God, we developed a building strategy which involved focusing effort and resources on stabilising and improving usage of the main church building, retain the Parish Office and dispose of the Parish Centre.

The premise the group has been working on has been that the works to the main church building could be funded through a mixture of reserves, grants and fundraising both internally and in the wider local community. To this end, we are continuing to explore a major grant application to the National Lottery Heritage Fund which appears to be the most promising source of major funding.

A consequence of the NLH bid was that it was clear that we needed to improve the "Heritage Offer" of the church, which has resulted in a number of positive initiatives (heritage trails; Open Day; links with schools; Monument Mapping project; biodiversity of churchyard etc.)

The first phase of the plan is to replace the cast iron rainwater goods which have deteriorated and were causing water ingress issues. Due to the building's grade 2* listed status, we have had to replace the fittings with like-for-like design and materials, with a resultant cost of circa £100k.

This has now been completed by specialist contractors and we have renewed rainwater goods which have significantly improved, but not fully solved our water ingress issues.

The next phase is to implement the restoration works to the walls of the main church building which will involve a phased approach over a number of years.

(John McKenzie)

GOVERNANCE AND FINANCE

Deanery and Mission Community

The Furness Deanery Synod meetings in 2022 were again held jointly with Barrow Deanery, which provided good opportunity for discussion and fellowship. There continue to be real challenges across the deanery, particularly in relation to clergy moving on and sufficient finances not being available to replace them. The highlight of the year was an evening spent with Bishop Rob, the new Bishop of Penrith. He spoke engagingly about his faith journey, answered questions from the room and had real words of encouragement for the church in Cumbria and in Furness. Rev Jack Knill-Jones was licensed as Interim Rural Dean following the retirement of Canon Ruth Crossley.

(Matt Topping)

Safeguarding

Safeguarding is God's love in action, affects everyone and is everybody's responsibility. So, first of all, a huge thank you to all volunteers and leaders who have been working together to safeguard our members and friends.

- We continue to work towards completing the **Safer Recruitment** process to bringing all our volunteer agreements in line with national guidance from the

House of Bishops. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016. More help is needed with administration of this process. More work is required in this area.

- DBS checks are now submitted in an online form. This is facilitated via PSO and by Volunteer Team Leads and Matt Parker, Parish Administrator.
- Many volunteers have completed online Basic Awareness and Foundations **Safeguarding training** via the Church of England safeguarding training portal. Safeguarding Leadership training is now available to book and has been completed by several leaders.
- Susie Barstow and John McKenzie attended Diocesan training to deliver in **person combined Basic and Foundation Safeguarding Training**. The first of these sessions is booked for 28th January 2023.
- The PCC agreed to **strengthen the role of PSO** with additional voluntary support and are seeking volunteers.

(Susie Barstow)

PCC Secretary

All those who attend our services regularly are encouraged to register on the Electoral Roll and are eligible to stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish.

The PCC and Standing Committee each met six times as scheduled throughout 2022, and from May we were able to meet in person. The Minutes for PCC meetings are available for all to read and can be found on the Welcome Desk in church.

(Maria Blakey)

Finance

We give thanks to God for his financial provision to us during 2022.

Our budget for 2022 assumed congregational giving and gift aid recovery of £162,400, but our actual unrestricted giving, collections and gift aid was £172,465 – well above our plan.

Overall we received unrestricted income of £208,113, and spent a corresponding £219,926.

Restricted Income of £55,201 is also well above the corresponding figure for 2021, but expenditure was £123,669 – reflecting nearly £105,000 spent on renewing the rainwater goods. This is a major step in reducing water damage to the building, and has certainly been good use of some of the assets accumulated over 900 years of our church life.

Total income, including restricted funds, was £263,314 against total expenditure of £343,595. If we exclude the rainwater works, expenditure was £238,595, so at an operating level income exceeded expenditure.

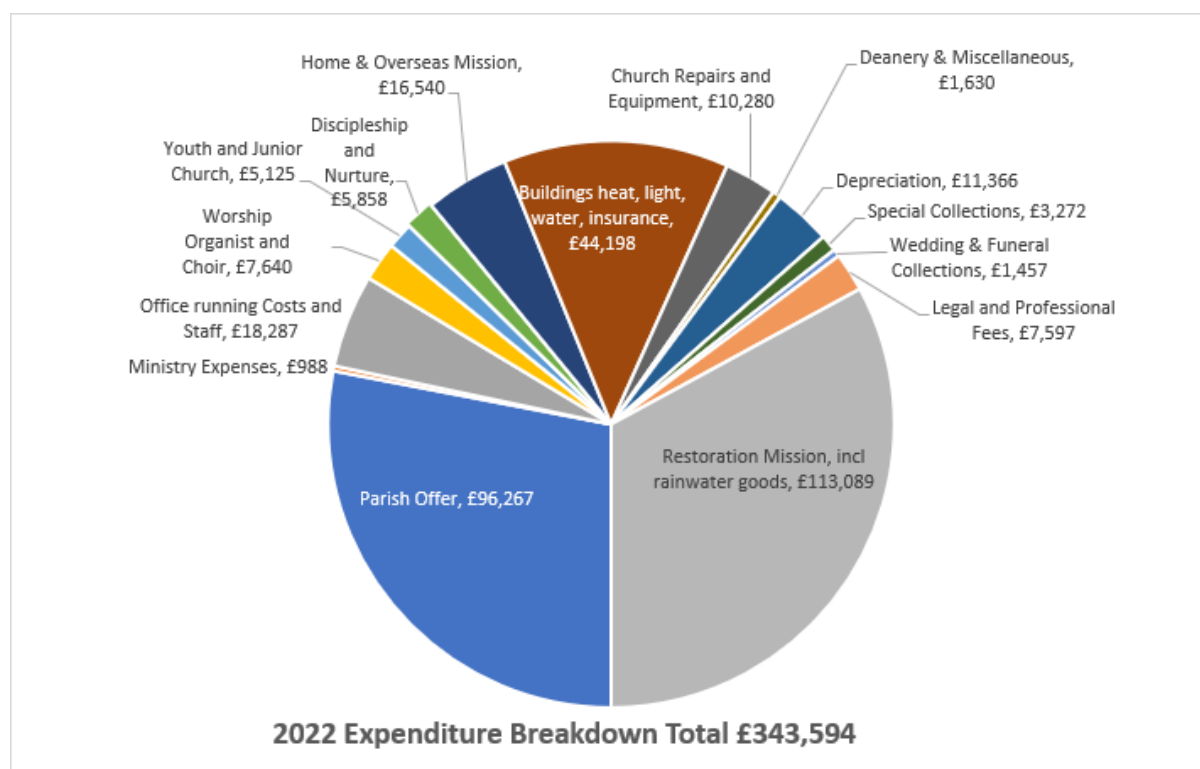
In overall terms we started the year with total net assets of £836,843, and ended with £726,865, So a nett reduction of £109,978, which includes spending £105,000 on the rainwater goods.

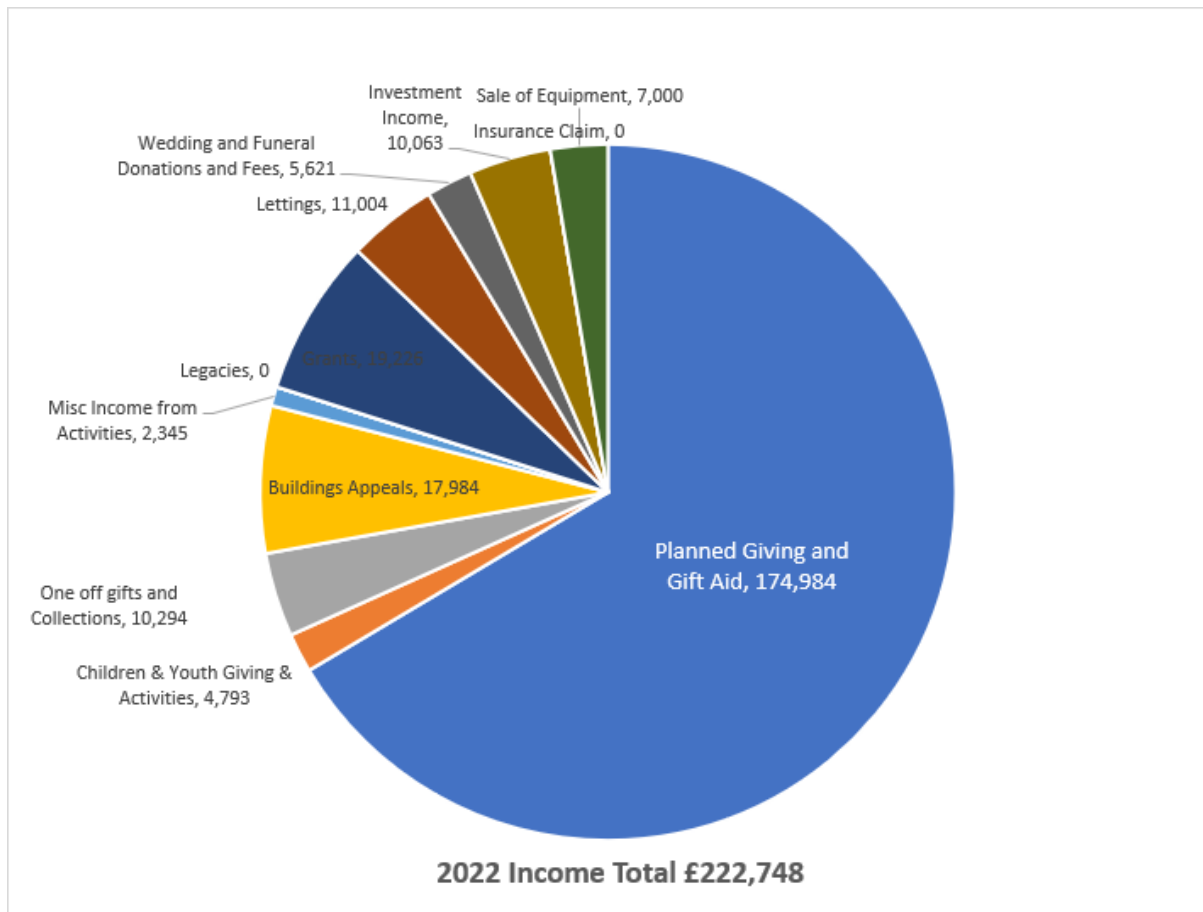
We do still need well over a million pounds to fully restore the church stonework and tower, and our plans to address elements of this progressively will need to progress in 2023.

Our stated assets of £726,865 include £223,240 for the Parish Centre. In 2021 the PCC agreed to sell this building, as the vast majority of our activities take place in the church, and in excess of £200,000 is required to make the Centre safe and usable.

As part of the sale preparation process it has become apparent that the Centre is in fact owned by the Old Infant School Trust, which last met in 1934, so we do not own the building. We are addressing this with the Charity Commission, and the accounts have a note accordingly. The outcome of this cannot be predicted.

Looking forward we want to focus on bringing life to the town of Ulverston and using all our gifts, including money, to this end. We plan to restore the other half of the children and families worker role, and to appoint an intern, both probably in Quarter 4 of the year. As we started 2023 the PCC set a deficit budget, assuming we will spend around £25,000 more than our planned income, even before these two additional items of expenditure, around £15,000. We therefore need to seek God for his provision, and to ask ourselves what He is asking us to do to as individuals to resource His work in Ulverston. I am confident He will provide as He has in 2022 and the years before that.





(Colin Dykes)

RECTOR'S REPORT

There can't be too many Rectors whose annual report comprises the viewpoints of both the curate and the incumbent, and relies heavily on the former. Looking back on 2022 I have no option but to make good of these twin perspectives as I was curate for most of the year, was neither curate nor Rector between October and November, and Rector for a mere six weeks at the year's end(!) Hopefully this is an accurate, if not strictly-speaking authoritative, appraisal of things from the Rector's point of view.

It might be hard to recall now, but it felt like a hesitant start to 2022. Covid was still occupying our thoughts, services seemed to be at half mast, and Café Church was not operational at all. No-one at that time was attending Wednesday morning mid-week prayer except me or Alan. Things were 'alright' in many respects, and we kept our heads above water, but spiritually much of what we were doing felt pretty tired and depressed.

In my mind and memory, Easter was a turning point. Christians from different churches across town worshipped together on Birkrigg at dawn, the floral cross was erected outside UPC, big, bright and hopeful, and we celebrated Jesus, his cross and resurrection, the heart and soul of everything we believe, are and do.

Easter was also the time of perhaps the biggest item for us as a church last year: Alan's retirement. Alan Bing was Rector of Ulverston for 23 years and the church wouldn't be what it is today without him. He was God-fearing, humble, prayerful, and an enabling leader. Alan identified gifts and possibilities in others, growing teams and leaders to serve in every area of church life and ministry. He led the church through a number of changes, the most recent being the impact of Covid, raising up several ordinands, Readers and mission-minded people along the way. No small act to follow. It was wonderful to be able to give Alan and Wendy the recognition and thanks they deserve at their leaving celebration on 24th April. I am mindful of all they did to prepare the ground for what God is doing now and will do in future.

After Alan retired, our churchwardens John McKenzie and Jill Shephard held the reins until a new Rector was found. It is a demanding task to lead a church at the best of times, yet alone during an interregnum while planning/hoping/praying for the vacancy to be filled. I'd like to thank and applaud Jill and John for their dedication, competence, care and servant-heartedness throughout that period. They worked as a team and they worked extremely hard. The fact that things held together and ran smoothly overall in the interim is in large part due to their leadership, not only keeping the 'show on the road' but steering the recruitment process, overseeing staff and volunteers, and continuing to promote the mission of the church. As it says in Proverbs 31:10, 'A good [warden] who can find? S/he is far more precious than jewels.' Agreed!

Thanks are also due to Janice Eadington for leading St John's through the change, and to the PCC (church council) for their role in leading and supporting the church in Alan's absence. I must also mention Matt Parker in the office. We are very female-strong in our staff and volunteer teams and when Jen our former administrator moved on, we prayed specifically for a male colleague to replace her. Matt arrived on staff in January 2022 and was thrown in at the deep end. Fortunately he can swim! He has proved to be a quick learner, creative, teachable and reliable, with all sorts of other skills and competencies to boot. Once again, I am grateful to the individuals and teams of people that support our churches' life and mission, and to God for the different gifts he has given us. It's a great team to be part of.

Life and movement seemed to return to the church over the course of the year. Children's and youth work picked up, men's breakfasts resumed, we had church outside, baptising people in the lake; Café Church grew legs, we ran Alpha twice and Alpha graduates formed a new connect group of their own. In the summer we took a group of 18 to the New Wine conference at the East of England showground in Peterborough. That was a highlight for many, not just the teaching and spiritual content, which was excellent – it is a powerful experience worshipping God with 5,000 others under one roof – but the daily rhythm of eating together, playing and worshipping together, praying for one another, meeting new people, and letting God minister to us without distractions or time constraints. Oh, and camping! I'm looking forward to going again this year (Kent, here we come!). We would love others to come too.

Interviews for the Rector post were held in July, competition serious but finally fruitful, and yours truly was installed in a jubilant licensing service at UPC on 17th November. The rest is recent history.

By the end of the year, Toddlers was bursting at the seams, the church drainpipes weren't, we were running Warm Space at UPC, and Christmas felt like Christmas again, with our carol services and other events at UPC and St John's well attended, including a record-breaking 500 people attending the Christingle services on Christmas Eve. All in all a year to remember!

Thanks to each and every one of you for the part you play in making all this possible. To God be the glory.

Blessed to be the Lord's servant, and yours,

A handwritten signature in black ink, reading "Madi Simpson". The signature is written in a cursive, flowing style.

Revd Madi Simpson
Rector of Ulverston

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2022

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4-15	Notes to the Accounts
16	Quinquennial Inspection

**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2022**

I report on the accounts for the year ended 31st December 2022 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Endowment Funds 2022 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income						
Voluntary income	9a	-	172,465	50,042	222,507	200,591
Church activities	9b	-	7,635	2,251	9,886	6,570
Activities for generating funds	9c	-	18,148	2,710	20,858	6,818
Investment income	9d	-	9,865	198	10,063	8,769
Other income	9e	-	-	-	-	-
Total income		-	208,113	55,201	263,314	222,748
Expenditure						
Missionary and charitable giving	10a	-	16,540	4,729	21,269	20,112
Church activities	10b	-	191,856	118,612	310,468	239,282
Cost of generating funds	10c	-	11,530	328	11,858	11,671
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	219,926	123,669	343,595	271,065
Net income / (expenditure) before investment gains & losses		-	(11,813)	(68,468)	(80,281)	(48,317)
Gains / (Losses) on investment assets	8	-	(29,697)	-	(29,697)	29,467
Net income / (expenditure)		-	(41,510)	(68,468)	(109,978)	(18,850)
Transfers between funds	8	-	(28,454)	28,454	-	-
Net movement in funds		-	(69,964)	(40,014)	(109,978)	(18,850)
Total funds brought forward	8	-	617,577	219,266	836,843	855,693
Total funds carried forward	8	-	547,613	179,252	726,865	836,843

The notes on pages 4 to 16 form an integral part of these accounts.

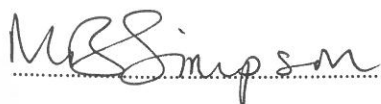
PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2022

	Notes	Endowment Funds 2022 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets						
Tangible assets	4	-	259,875	-	259,875	271,241
Investments	5	-	256,096	-	256,096	285,793
Total fixed assets		-	515,971	-	515,971	557,034
Current assets						
Debtors	6	-	15,482	20,437	35,919	8,654
Cash at bank and in hand		-	20,342	160,964	181,306	276,901
Total current assets		-	35,824	181,401	217,225	285,555
Creditors						
Amounts due within one year	7	-	(4,182)	(2,149)	(6,331)	(5,746)
Net current assets		-	31,642	179,252	210,894	279,809
Total net assets		-	547,613	179,252	726,865	836,843

Represented by funds of the charity:		2022 £	2021 £
Unrestricted funds			
Designated funds	8	534,496	582,926
Unrestricted general funds	8	13,117	34,651
Total unrestricted funds		547,613	617,577
Restricted funds	8	179,252	219,266
Endowment funds	8	-	-
Total funds		726,865	836,843

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

..... Colin Dykes

 Reverend Madeleine Simpson

..... Date

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

Travel, subsistence and administration expenses amounting to a total of £2,216 were paid to three trustees for costs incurred while carrying out their ministerial duties (2021: £665 to three trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

3 Staff costs

	2022 £	2021 £
Employed by the PCC:		
Salaries and wages	12,735	14,165
Social security costs	-	-
Pension costs (defined contribution scheme)	91	130
	<u>12,826</u>	<u>14,295</u>

The average number of persons employed by the PCC during the year was 2 (2021: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets

	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation			
At 1 January 2022	470,377	15,487	485,864
Additions	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>470,377</u>	<u>15,487</u>	<u>485,864</u>
Depreciation			
At 1 January 2022	206,968	7,655	214,623
Eliminated on disposals	-	-	-
Charge for the year	9,408	1,958	11,366
At 31 December 2022	<u>216,376</u>	<u>9,613</u>	<u>225,989</u>
Net book value			
At 31 December 2022	<u>254,001</u>	<u>5,874</u>	<u>259,875</u>
At 31 December 2021	<u>263,409</u>	<u>7,832</u>	<u>271,241</u>

Included within freehold land and buildings is the Parish Centre currently held at net book value of £223,240. There was a review of the title of the building completed in the year by Sintons LLP. This concluded that the use of the property as parish hall is authorised pursuant to paragraph 7 of the 1899 Charity Commission Order. The property vests in the Official Custodian for Charities and any application for registration of the Property would therefore need to be in their name and the trusts upon which the property is held remain educational trusts governed by the Sites For Schools Acts. Therefore, the PCC do not appear to have any legal capacity to deal with the Property, however the Diocesan Registrar has confirmed that 'The PCC having maintained the building for 100 years.....should regard itself as landlord and take whatever steps are necessary to make the building safe.' The trustees who have the capacity to deal with the building have not met since 1934 – it may be taken that their appointments have lapsed. The PCC have contacted the Charity Commission in relation to this and aim to resolve ownership with the intention of transferring ownership to the PCC. The Parish Centre remains in the financial statements until ongoing discussions with the Charity Commission are resolved

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

5 Fixed asset investments

Market Value 2022 £	Market Value 2021 £
------------------------------	------------------------------

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities

(Cost 2011: £200,021)

Valuation

At 1 January 2022

285,793	256,326
---------	---------

Additions

-	-
---	---

Disposals

-	-
---	---

Fair value movements - gains / (losses)

(29,697)	29,467
----------	--------

At 31 December 2022

256,096	285,793
---------	---------

6 Debtors

2022	2021
------	------

£	£
---	---

Gift Aid Tax Recoverable

9,423	7,719
-------	-------

Grants receivable

19,226	-
--------	---

Prepayments

981	928
-----	-----

PAYE & NI

-	7
---	---

Other Debtors

6,289	-
-------	---

35,919	8,654
--------	-------

7 Creditors: amounts falling due within one year

2022	2021
------	------

£	£
---	---

Other Creditors

2,149	1,564
-------	-------

Accrued Expenses

4,182	4,182
-------	-------

6,331	5,746
-------	-------

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

8 Funds (current year)

	Brought forward 1 Jan 2022 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2022 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	263,409	-	(9,408)	-	-	254,001
Designated Plant & Equipment	7,832	-	(1,958)	-	-	5,874
Designated Building Project	14,269	-	-	-	(14,269)	-
Designated Youth Reserves:						
Ecclesiastical Investment	285,793	9,836	(5,185)	(29,697)	(4,651)	256,096
Children & Youth	11,623	2,251	-	-	4,651	18,525
	582,926	12,087	(16,551)	(29,697)	(14,269)	534,496
General	34,651	196,026	(203,375)	-	(14,185)	13,117
	617,577	208,113	(219,926)	(29,697)	(28,454)	547,613
Restricted Funds						
Finance	-	4,904	(4,904)	-	-	-
Property	181,990	43,550	(117,990)	-	28,454	136,004
Children & Youth	36,676	6,216	-	-	-	42,892
Worship	-	-	-	-	-	-
Discipleship & Nurture	250	531	(425)	-	-	356
Mission & Outreach	350	-	(350)	-	-	-
	219,266	55,201	(123,669)	-	28,454	179,252
	836,843	263,314	(343,595)	(29,697)	-	726,865

Funds (previous year)

	Brought forward 1 Jan 2021 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2021 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	272,817	-	(9,408)	-	-	263,409
Designated Plant & Equipment	-	-	(1,958)	-	9,790	7,832
Designated Building Project	20,178	5	-	-	(5,914)	14,269
Designated Youth Reserves:						
Ecclesiastical Investment	256,326	8,731	(2,385)	29,467	(6,346)	285,793
Children & Youth	4,716	561	-	-	6,346	11,623
	554,037	9,297	(13,751)	29,467	3,876	582,926
General	50,937	176,841	(183,337)	-	(9,790)	34,651
	604,974	186,138	(197,088)	29,467	(5,914)	617,577
Restricted Funds						
Finance	-	4,292	(4,292)	-	-	-
Property	216,513	27,413	(67,850)	-	5,914	181,990
Children & Youth	32,861	3,815	-	-	-	36,676
Worship	-	280	(280)	-	-	-
Discipleship & Nurture	216	471	(437)	-	-	250
Mission & Outreach	1,129	339	(1,118)	-	-	350
	250,719	36,610	(73,977)	-	5,914	219,266
	855,693	222,748	(271,065)	29,467	-	836,843

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		121,420	5,212	126,632
Planned Giving - Non Gift Aided		12,565	-	12,565
Ordinary Cash Collections		5,798	-	5,798
Wedding & Funeral Charitable Collections		594	1,457	2,051
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,143	3,143
St Mary's Restoration Appeal Donations		-	13,480	13,480
St John's Restoration Appeal Donations		-	1,650	1,650
Children & Youth Appeals & Donations		-	822	822
Sundry Donations		1,178	175	1,353
Grants		-	19,226	19,226
Legacies		-	-	-
Gift Aid Tax Recovered		30,910	4,877	35,787
		172,465	50,042	222,507
9b Church activities				
PCC Fees		3,570	-	3,570
Discipleship & Nurture including Parish Fellowship		108	531	639
Youth Church		-	1,720	1,720
Junior Church		468	-	468
Toddler Group		1,783	-	1,783
Mission & Outreach including Coffee & Chat		1,706	-	1,706
		7,635	2,251	9,886
9c Activities for generating funds				
Parish Centre lettings		11,004	-	11,004
Fundraising Activities - Restoration Mission		-	2,241	2,241
Fundraising Activities - St John's		-	469	469
Fundraising Activities - other		144	-	144
Sale of equipment		7,000	-	7,000
		18,148	2,710	20,858
9d Investment income				
Dividends and Interest		9,865	198	10,063
9e Other income				
Insurance claim		-	-	-
Total income		208,113	55,201	263,314

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		113,412	5,237	118,649
Planned Giving - Non Gift Aided		13,628	-	13,628
Ordinary Cash Collections		3,357	-	3,357
Wedding & Funeral Charitable Collections		1,028	1,608	2,636
Wedding & Funeral St John's Restoration Appeal		-	455	455
Special Collections		-	2,170	2,170
St Mary's Restoration Appeal Donations		-	8,302	8,302
St John's Restoration Appeal Donations		-	2,956	2,956
Children & Youth Appeals & Donations		-	150	150
Sundry Donations		960	1,148	2,108
Grants		-	10,233	10,233
Legacies		5,000	-	5,000
Gift Aid Tax Recovered		28,741	2,206	30,947
		166,126	34,465	200,591
9b Church activities				
PCC Fees		5,573	-	5,573
Discipleship & Nurture including Parish Fellowship		-	264	264
Youth Church		-	-	-
Junior Church		17	-	17
Toddler Group		545	-	545
Mission & Outreach including Coffee & Chat		142	29	171
		6,277	293	6,570
9c Activities for generating funds				
Parish Centre lettings		4,896	-	4,896
Fundraising Activities - Restoration Mission		-	1,820	1,820
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		102	-	102
		4,998	1,820	6,818
9d Investment income				
Dividends and Interest		8,737	32	8,769
9e Other income				
Insurance claim		-	-	-
Total income		186,138	36,610	222,748

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	6,256	-	6,256
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,540	-	16,540
Special Collections	13	-	3,272	3,272
Wedding and Funeral Collections	14	-	1,457	1,457
		16,540	4,729	21,269
10b Church activities				
Ministry: Parish Offering	see footnote	96,267	-	96,267
Ministry: Working Expenses		988	-	988
Church Buildings: Heat, Light and Water		23,419	-	23,419
Church Buildings: Insurance		8,817	-	8,817
Church Repairs and Equipment		3,299	4,572	7,871
Restoration Mission costs		-	113,089	113,089
Parish House Running costs		-	-	-
Churchyards		432	-	432
Deanery		498	-	498
Youth & Junior Church		4,568	-	4,568
Mother & Toddler Group and Holiday Club		557	-	557
Worship, Organist, Choir		7,640	-	7,640
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		792	425	1,217
Mission and Outreach including Coffee & Chat		2,490	351	2,841
Miscellaneous		629	175	804
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	28,293	0	28,293
		191,855	118,612	310,467
10c Costs of generating funds				
Parish centre running costs		11,530	-	11,530
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	328	328
Fundraising and trading costs of goods sold		-	-	-
		11,530	328	11,858
10d Costs of investment income		-	-	-
Total expenditure		219,925	123,669	343,594

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,912	-	5,912
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,196	-	16,196
Special Collections	13	-	2,308	2,308
Wedding and Funeral Collections	14	-	1,608	1,608
		16,196	3,916	20,112
10b Church activities				
Ministry: Parish Offering	see footnote	91,683	-	91,683
Ministry: Working Expenses		600	-	600
Church Buildings: Heat, Light and Water		11,076	-	11,076
Church Buildings: Insurance		8,528	-	8,528
Church Repairs and Equipment		4,028	360	4,388
Restoration Mission costs		-	62,957	62,957
Parish House Running costs		-	-	-
Churchyards		779	-	779
Deanery		498	-	498
Youth & Junior Church		2,064	-	2,064
Mother & Toddler Group and Holiday Club		321	-	321
Worship, Organist, Choir		5,425	280	5,705
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		1,671	437	2,108
Mission and Outreach including Coffee & Chat		142	1,118	1,260
Miscellaneous		90	375	465
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	29,282	4,402	33,684
		169,353	69,929	239,282
10c Costs of generating funds				
Parish centre running costs		11,539	-	11,539
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	132	132
Fundraising and trading costs of goods sold		-	-	-
		11,539	132	11,671
10d Costs of investment income		-	-	-
Total expenditure		197,088	73,977	271,065

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
11 Governance & administration costs (current year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,099	-	3,099
Total fees payable to the Independent Examiner	4,549	-	4,549
Quinquennial Report fees	2,238	-	2,238
Other legal and professional fees	810	-	810
	7,597	-	7,597
Premises costs			
Office overheads and repairs	2,409	-	2,409
	2,409	-	2,409
Management and administration costs			
Salaries & NI - Administrative Staff	9,932	-	9,932
General Administration expenses	8,355	-	8,355
	18,287	-	18,287
Total governance and administration costs	28,293	-	28,293

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Governance & administration costs (previous year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,198	-	3,198
Total fees payable to the Independent Examiner	4,648	-	4,648
Quinquennial Report fees	-	-	-
	4,648	-	4,648
Premises costs			
Office overheads and repairs	2,815	-	2,815
Office repairs	4,538	-	4,538
Office windows	63	4,402	4,465
	7,416	4,402	11,818
Management and administration costs			
Salaries & NI - Administrative Staff	10,714	-	10,714
General Administration expenses	6,504	-	6,504
	17,218	-	17,218
Total governance and administration costs	29,282	4,402	33,684

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	2022	2021
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Alpha course	340	-
Church Walk School	876	876
C.P.A.S.	816	816
Hannah Wallace - support for ministry training	720	864
Mark & Sarah Callaghan "Jesters for Jesus"	888	888
Scripture Union	696	696
St Mary's Hospice	360	360
Lexi Brockbank - Scripture Union, Isle of Man	-	500
Fusion UK	120	120
The Church Army	576	576
Charlie Day - support	864	216
	<u>6,256</u>	<u>5,912</u>
12b Overseas Mission and Relief		
	2022	2021
	£	£
Barnabas Fund	588	588
Bethesda Burundi	924	924
Church Missionary Society	2,604	2,604
Jigsaw Kids Ministries	1,476	1,476
Miss B Barker	2,760	2,760
Open Doors	504	504
Tear Fund	924	924
James Tyson	504	504
	<u>10,284</u>	<u>10,284</u>
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	<u><u>16,540</u></u>	<u><u>16,196</u></u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

13 Charitable Giving from Special Collections

	2022 £	2021 £
Bishops Harvest Appeal Carlisle Diocesan	774	-
Carlisle Diocesan Growth Fund - Madi's Institution	323	-
Christingle Service Collection - Children's Society	561	263
Christmas Appeal - Mind	-	261
Jigsaw	-	261
Shelter	569	-
Shelter Box	569	-
Royal British Legion Poppy Appeal	411	377
Harvest for the Hungry Appeal	-	-
Harvest for the Tearfund	-	1,146
World Vision	65	-
	<u>3,272</u>	<u>2,308</u>

From incoming resources:

Special Collections	3,143	2,170
Gift Aid Tax Recovered	129	138
	<u>3,272</u>	<u>2,308</u>

14 Charitable Giving from Wedding and Funeral Collections

	2022 £	2021 £
Age UK	-	121
Barnardos	55	-
Barrow & District Society for the Blind	-	21
British Heart Foundation	-	136
Duddon and Furness Mountain Rescue Team	111	-
North West Air Ambulance	111	117
NSPCC	-	154
Royal Academy of Music	-	15
Royal National Lifeboat Institution	612	-
St Mary's Hospice	457	1,044
Wasdale Mountain Rescue Team	111	-
	<u>1,457</u>	<u>1,608</u>

From incoming resources:

Wedding and funeral collections	1,457	1,608
Gift Aid Tax Recovered	-	-
	<u>1,457</u>	<u>1,608</u>

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2022

Budget Costs
£

The quinquennial inspection of the Parish Church was held in May 2022

Works requiring urgent attention

Remove all plant growth from the flat valley gutter.	100
--	-----

Works recommended to be carried out within 12 months of report

Replace all external rainwatergoods including the vertical pipe through the ringing chamber.	100,000
Repairs to the tower masonry.	300,000
Repairs to the south aisle masonry.	150,000
Repairs to the south porch masonry.	15,000
Check stability of belfry louvres.	2,000
Re-plaster the walls in the ringing chamber.	6,000
Replace all internal wall finishes at the base of the tower.	12,000
Trial removal of hard cement pointing to the Norman archway in the south porch.	500
Re-dressing of stones to the west window of the south porch and local re-pointing, combined with external repairs to gutter lining and masonry (to prevent concentrated water ingress).	2,000
Check all fixings to wall tablets inside the church and allow for introducing additional brackets to some.	4,000
Rebuild the west boundary wall in two locations.	4,000

The quinquennial inspection of St John's Church was held in May 2022

Works requiring urgent attention

Repair leaking gutter on north side of nave between windows nIV and nV.	100
Repair the leaking cast-iron eaves gutter on the south side of the nave above window sVII.	300
Repair leaking uPVC gutter on the east side of the chancel.	100

Works recommended to be carried out within 12 months of report

Re-fix area of loose slates at the east verge of the nave north slope and investigate condition of underlying structure. Inspect the stability of the stone cross. Lift and re-bed ridge as necessary.	800
Structural engineer's investigations and feasibility study for temporary shoring, buttressing and if necessary, rebuilding of the south elevation of the nave. NOTE No allowance made for the cost of the work which will be subject to the findings and advice of the structural engineer.	1,500

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2022

Contents

1	Independent Examiner's Report
2	Statement of Financial Activities
3	Balance Sheet
4-15	Notes to the Accounts
16	Quinquennial Inspection

**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2022**

I report on the accounts for the year ended 31st December 2022 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Endowment Funds 2022 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income						
Voluntary income	9a	-	172,465	50,042	222,507	200,591
Church activities	9b	-	7,635	2,251	9,886	6,570
Activities for generating funds	9c	-	18,148	2,710	20,858	6,818
Investment income	9d	-	9,865	198	10,063	8,769
Other income	9e	-	-	-	-	-
Total income		-	208,113	55,201	263,314	222,748
Expenditure						
Missionary and charitable giving	10a	-	16,540	4,729	21,269	20,112
Church activities	10b	-	191,856	118,612	310,468	239,282
Cost of generating funds	10c	-	11,530	328	11,858	11,671
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	219,926	123,669	343,595	271,065
Net income / (expenditure) before investment gains & losses		-	(11,813)	(68,468)	(80,281)	(48,317)
Gains / (Losses) on investment assets	8	-	(29,697)	-	(29,697)	29,467
Net income / (expenditure)		-	(41,510)	(68,468)	(109,978)	(18,850)
Transfers between funds	8	-	(28,454)	28,454	-	-
Net movement in funds		-	(69,964)	(40,014)	(109,978)	(18,850)
Total funds brought forward	8	-	617,577	219,266	836,843	855,693
Total funds carried forward	8	-	547,613	179,252	726,865	836,843

The notes on pages 4 to 16 form an integral part of these accounts.

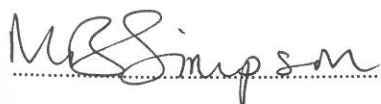
PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2022

	Notes	Endowment Funds 2022 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets						
Tangible assets	4	-	259,875	-	259,875	271,241
Investments	5	-	256,096	-	256,096	285,793
Total fixed assets		-	515,971	-	515,971	557,034
Current assets						
Debtors	6	-	15,482	20,437	35,919	8,654
Cash at bank and in hand		-	20,342	160,964	181,306	276,901
Total current assets		-	35,824	181,401	217,225	285,555
Creditors						
Amounts due within one year	7	-	(4,182)	(2,149)	(6,331)	(5,746)
Net current assets		-	31,642	179,252	210,894	279,809
Total net assets		-	547,613	179,252	726,865	836,843

Represented by funds of the charity:		2022 £	2021 £
Unrestricted funds			
Designated funds	8	534,496	582,926
Unrestricted general funds	8	13,117	34,651
Total unrestricted funds		547,613	617,577
Restricted funds	8	179,252	219,266
Endowment funds	8	-	-
Total funds		726,865	836,843

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

..... Colin Dykes

 Reverend Madeleine Simpson

..... Date

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

Travel, subsistence and administration expenses amounting to a total of £2,216 were paid to three trustees for costs incurred while carrying out their ministerial duties (2021: £665 to three trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

3 Staff costs	2022	2021
	£	£
Employed by the PCC:		
Salaries and wages	12,735	14,165
Social security costs	-	-
Pension costs (defined contribution scheme)	91	130
	<u>12,826</u>	<u>14,295</u>

The average number of persons employed by the PCC during the year was 2 (2021: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets	Freehold Land and Buildings	Plant and Equipment	Total
	£	£	£
Cost / Valuation			
At 1 January 2022	470,377	15,487	485,864
Additions	-	-	-
Disposals	-	-	-
At 31 December 2022	<u>470,377</u>	<u>15,487</u>	<u>485,864</u>
Depreciation			
At 1 January 2022	206,968	7,655	214,623
Eliminated on disposals	-	-	-
Charge for the year	9,408	1,958	11,366
At 31 December 2022	<u>216,376</u>	<u>9,613</u>	<u>225,989</u>
Net book value			
At 31 December 2022	<u>254,001</u>	<u>5,874</u>	<u>259,875</u>
At 31 December 2021	<u>263,409</u>	<u>7,832</u>	<u>271,241</u>

Included within freehold land and buildings is the Parish Centre currently held at net book value of £223,240. There was a review of the title of the building completed in the year by Sintons LLP. This concluded that the use of the property as parish hall is authorised pursuant to paragraph 7 of the 1899 Charity Commission Order. The property vests in the Official Custodian for Charities and any application for registration of the Property would therefore need to be in their name and the trusts upon which the property is held remain educational trusts governed by the Sites For Schools Acts. Therefore, the PCC do not appear to have any legal capacity to deal with the Property, however the Diocesan Registrar has confirmed that 'The PCC having maintained the building for 100 years.....should regard itself as landlord and take whatever steps are necessary to make the building safe.' The trustees who have the capacity to deal with the building have not met since 1934 – it may be taken that their appointments have lapsed. The PCC have contacted the Charity Commission in relation to this and aim to resolve ownership with the intention of transferring ownership to the PCC. The Parish Centre remains in the financial statements until ongoing discussions with the Charity Commission are resolved

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

5 Fixed asset investments

Market Value 2022 £	Market Value 2021 £
------------------------------	------------------------------

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities

(Cost 2011: £200,021)

Valuation

At 1 January 2022

285,793	256,326
---------	---------

Additions

-	-
---	---

Disposals

-	-
---	---

Fair value movements - gains / (losses)

(29,697)	29,467
----------	--------

At 31 December 2022

256,096	285,793
---------	---------

6 Debtors

2022	2021
------	------

£	£
---	---

Gift Aid Tax Recoverable

9,423	7,719
-------	-------

Grants receivable

19,226	-
--------	---

Prepayments

981	928
-----	-----

PAYE & NI

-	7
---	---

Other Debtors

6,289	-
-------	---

35,919	8,654
--------	-------

7 Creditors: amounts falling due within one year

2022	2021
------	------

£	£
---	---

Other Creditors

2,149	1,564
-------	-------

Accrued Expenses

4,182	4,182
-------	-------

6,331	5,746
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PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

8 Funds (current year)

	Brought forward 1 Jan 2022 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2022 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	263,409	-	(9,408)	-	-	254,001
Designated Plant & Equipment	7,832	-	(1,958)	-	-	5,874
Designated Building Project	14,269	-	-	-	(14,269)	-
Designated Youth Reserves:						
Ecclesiastical Investment	285,793	9,836	(5,185)	(29,697)	(4,651)	256,096
Children & Youth	11,623	2,251	-	-	4,651	18,525
	582,926	12,087	(16,551)	(29,697)	(14,269)	534,496
General	34,651	196,026	(203,375)	-	(14,185)	13,117
	617,577	208,113	(219,926)	(29,697)	(28,454)	547,613
Restricted Funds						
Finance	-	4,904	(4,904)	-	-	-
Property	181,990	43,550	(117,990)	-	28,454	136,004
Children & Youth	36,676	6,216	-	-	-	42,892
Worship	-	-	-	-	-	-
Discipleship & Nurture	250	531	(425)	-	-	356
Mission & Outreach	350	-	(350)	-	-	-
	219,266	55,201	(123,669)	-	28,454	179,252
	836,843	263,314	(343,595)	(29,697)	-	726,865

Funds (previous year)

	Brought forward 1 Jan 2021 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2021 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	272,817	-	(9,408)	-	-	263,409
Designated Plant & Equipment	-	-	(1,958)	-	9,790	7,832
Designated Building Project	20,178	5	-	-	(5,914)	14,269
Designated Youth Reserves:						
Ecclesiastical Investment	256,326	8,731	(2,385)	29,467	(6,346)	285,793
Children & Youth	4,716	561	-	-	6,346	11,623
	554,037	9,297	(13,751)	29,467	3,876	582,926
General	50,937	176,841	(183,337)	-	(9,790)	34,651
	604,974	186,138	(197,088)	29,467	(5,914)	617,577
Restricted Funds						
Finance	-	4,292	(4,292)	-	-	-
Property	216,513	27,413	(67,850)	-	5,914	181,990
Children & Youth	32,861	3,815	-	-	-	36,676
Worship	-	280	(280)	-	-	-
Discipleship & Nurture	216	471	(437)	-	-	250
Mission & Outreach	1,129	339	(1,118)	-	-	350
	250,719	36,610	(73,977)	-	5,914	219,266
	855,693	222,748	(271,065)	29,467	-	836,843

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		121,420	5,212	126,632
Planned Giving - Non Gift Aided		12,565	-	12,565
Ordinary Cash Collections		5,798	-	5,798
Wedding & Funeral Charitable Collections		594	1,457	2,051
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,143	3,143
St Mary's Restoration Appeal Donations		-	13,480	13,480
St John's Restoration Appeal Donations		-	1,650	1,650
Children & Youth Appeals & Donations		-	822	822
Sundry Donations		1,178	175	1,353
Grants		-	19,226	19,226
Legacies		-	-	-
Gift Aid Tax Recovered		30,910	4,877	35,787
		172,465	50,042	222,507
9b Church activities				
PCC Fees		3,570	-	3,570
Discipleship & Nurture including Parish Fellowship		108	531	639
Youth Church		-	1,720	1,720
Junior Church		468	-	468
Toddler Group		1,783	-	1,783
Mission & Outreach including Coffee & Chat		1,706	-	1,706
		7,635	2,251	9,886
9c Activities for generating funds				
Parish Centre lettings		11,004	-	11,004
Fundraising Activities - Restoration Mission		-	2,241	2,241
Fundraising Activities - St John's		-	469	469
Fundraising Activities - other		144	-	144
Sale of equipment		7,000	-	7,000
		18,148	2,710	20,858
9d Investment income				
Dividends and Interest		9,865	198	10,063
9e Other income				
Insurance claim		-	-	-
Total income		208,113	55,201	263,314

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		113,412	5,237	118,649
Planned Giving - Non Gift Aided		13,628	-	13,628
Ordinary Cash Collections		3,357	-	3,357
Wedding & Funeral Charitable Collections		1,028	1,608	2,636
Wedding & Funeral St John's Restoration Appeal		-	455	455
Special Collections		-	2,170	2,170
St Mary's Restoration Appeal Donations		-	8,302	8,302
St John's Restoration Appeal Donations		-	2,956	2,956
Children & Youth Appeals & Donations		-	150	150
Sundry Donations		960	1,148	2,108
Grants		-	10,233	10,233
Legacies		5,000	-	5,000
Gift Aid Tax Recovered		28,741	2,206	30,947
		166,126	34,465	200,591
9b Church activities				
PCC Fees		5,573	-	5,573
Discipleship & Nurture including Parish Fellowship		-	264	264
Youth Church		-	-	-
Junior Church		17	-	17
Toddler Group		545	-	545
Mission & Outreach including Coffee & Chat		142	29	171
		6,277	293	6,570
9c Activities for generating funds				
Parish Centre lettings		4,896	-	4,896
Fundraising Activities - Restoration Mission		-	1,820	1,820
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		102	-	102
		4,998	1,820	6,818
9d Investment income				
Dividends and Interest		8,737	32	8,769
9e Other income				
Insurance claim		-	-	-
Total income		186,138	36,610	222,748

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	6,256	-	6,256
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,540	-	16,540
Special Collections	13	-	3,272	3,272
Wedding and Funeral Collections	14	-	1,457	1,457
		16,540	4,729	21,269
10b Church activities				
Ministry: Parish Offering	see footnote	96,267	-	96,267
Ministry: Working Expenses		988	-	988
Church Buildings: Heat, Light and Water		23,419	-	23,419
Church Buildings: Insurance		8,817	-	8,817
Church Repairs and Equipment		3,299	4,572	7,871
Restoration Mission costs		-	113,089	113,089
Parish House Running costs		-	-	-
Churchyards		432	-	432
Deanery		498	-	498
Youth & Junior Church		4,568	-	4,568
Mother & Toddler Group and Holiday Club		557	-	557
Worship, Organist, Choir		7,640	-	7,640
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		792	425	1,217
Mission and Outreach including Coffee & Chat		2,490	351	2,841
Miscellaneous		629	175	804
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	28,293	0	28,293
		191,855	118,612	310,467
10c Costs of generating funds				
Parish centre running costs		11,530	-	11,530
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	328	328
Fundraising and trading costs of goods sold		-	-	-
		11,530	328	11,858
10d Costs of investment income				
		-	-	-
Total expenditure		219,925	123,669	343,594

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution
Deanery Youth Minister contribution

-
-
-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,912	-	5,912
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,196	-	16,196
Special Collections	13	-	2,308	2,308
Wedding and Funeral Collections	14	-	1,608	1,608
		16,196	3,916	20,112
10b Church activities				
Ministry: Parish Offering	see footnote	91,683	-	91,683
Ministry: Working Expenses		600	-	600
Church Buildings: Heat, Light and Water		11,076	-	11,076
Church Buildings: Insurance		8,528	-	8,528
Church Repairs and Equipment		4,028	360	4,388
Restoration Mission costs		-	62,957	62,957
Parish House Running costs		-	-	-
Churchyards		779	-	779
Deanery		498	-	498
Youth & Junior Church		2,064	-	2,064
Mother & Toddler Group and Holiday Club		321	-	321
Worship, Organist, Choir		5,425	280	5,705
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		1,671	437	2,108
Mission and Outreach including Coffee & Chat		142	1,118	1,260
Miscellaneous		90	375	465
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	29,282	4,402	33,684
		169,353	69,929	239,282
10c Costs of generating funds				
Parish centre running costs		11,539	-	11,539
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	132	132
Fundraising and trading costs of goods sold		-	-	-
		11,539	132	11,671
10d Costs of investment income		-	-	-
Total expenditure		197,088	73,977	271,065

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
11 Governance & administration costs (current year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,099	-	3,099
Total fees payable to the Independent Examiner	4,549	-	4,549
Quinquennial Report fees	2,238	-	2,238
Other legal and professional fees	810	-	810
	7,597	-	7,597
Premises costs			
Office overheads and repairs	2,409	-	2,409
	2,409	-	2,409
Management and administration costs			
Salaries & NI - Administrative Staff	9,932	-	9,932
General Administration expenses	8,355	-	8,355
	18,287	-	18,287
Total governance and administration costs	28,293	-	28,293

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Governance & administration costs (previous year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,198	-	3,198
Total fees payable to the Independent Examiner	4,648	-	4,648
Quinquennial Report fees	-	-	-
	4,648	-	4,648
Premises costs			
Office overheads and repairs	2,815	-	2,815
Office repairs	4,538	-	4,538
Office windows	63	4,402	4,465
	7,416	4,402	11,818
Management and administration costs			
Salaries & NI - Administrative Staff	10,714	-	10,714
General Administration expenses	6,504	-	6,504
	17,218	-	17,218
Total governance and administration costs	29,282	4,402	33,684

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

	2022	2021
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Alpha course	340	-
Church Walk School	876	876
C.P.A.S.	816	816
Hannah Wallace - support for ministry training	720	864
Mark & Sarah Callaghan "Jesters for Jesus"	888	888
Scripture Union	696	696
St Mary's Hospice	360	360
Lexi Brockbank - Scripture Union, Isle of Man	-	500
Fusion UK	120	120
The Church Army	576	576
Charlie Day - support	864	216
	<u>6,256</u>	<u>5,912</u>
12b Overseas Mission and Relief		
	2022	2021
	£	£
Barnabas Fund	588	588
Bethesda Burundi	924	924
Church Missionary Society	2,604	2,604
Jigsaw Kids Ministries	1,476	1,476
Miss B Barker	2,760	2,760
Open Doors	504	504
Tear Fund	924	924
James Tyson	504	504
	<u>10,284</u>	<u>10,284</u>
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	<u><u>16,540</u></u>	<u><u>16,196</u></u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

13 Charitable Giving from Special Collections

	2022 £	2021 £
Bishops Harvest Appeal Carlisle Diocesan	774	-
Carlisle Diocesan Growth Fund - Madi's Institution	323	-
Christingle Service Collection - Children's Society	561	263
Christmas Appeal - Mind	-	261
Jigsaw	-	261
Shelter	569	-
Shelter Box	569	-
Royal British Legion Poppy Appeal	411	377
Harvest for the Hungry Appeal	-	-
Harvest for the Tearfund	-	1,146
World Vision	65	-
	<u>3,272</u>	<u>2,308</u>

From incoming resources:

Special Collections	3,143	2,170
Gift Aid Tax Recovered	129	138
	<u>3,272</u>	<u>2,308</u>

14 Charitable Giving from Wedding and Funeral Collections

	2022 £	2021 £
Age UK	-	121
Barnardos	55	-
Barrow & District Society for the Blind	-	21
British Heart Foundation	-	136
Duddon and Furness Mountain Rescue Team	111	-
North West Air Ambulance	111	117
NSPCC	-	154
Royal Academy of Music	-	15
Royal National Lifeboat Institution	612	-
St Mary's Hospice	457	1,044
Wasdale Mountain Rescue Team	111	-
	<u>1,457</u>	<u>1,608</u>

From incoming resources:

Wedding and funeral collections	1,457	1,608
Gift Aid Tax Recovered	-	-
	<u>1,457</u>	<u>1,608</u>

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2022

Budget Costs
£

The quinquennial inspection of the Parish Church was held in May 2022

Works requiring urgent attention

Remove all plant growth from the flat valley gutter.	100
--	-----

Works recommended to be carried out within 12 months of report

Replace all external rainwatergoods including the vertical pipe through the ringing chamber.	100,000
Repairs to the tower masonry.	300,000
Repairs to the south aisle masonry.	150,000
Repairs to the south porch masonry.	15,000
Check stability of belfry louvres.	2,000
Re-plaster the walls in the ringing chamber.	6,000
Replace all internal wall finishes at the base of the tower.	12,000
Trial removal of hard cement pointing to the Norman archway in the south porch.	500
Re-dressing of stones to the west window of the south porch and local re-pointing, combined with external repairs to gutter lining and masonry (to prevent concentrated water ingress).	2,000
Check all fixings to wall tablets inside the church and allow for introducing additional brackets to some.	4,000
Rebuild the west boundary wall in two locations.	4,000

The quinquennial inspection of St John's Church was held in May 2022

Works requiring urgent attention

Repair leaking gutter on north side of nave between windows nIV and nV.	100
Repair the leaking cast-iron eaves gutter on the south side of the nave above window sVII.	300
Repair leaking uPVC gutter on the east side of the chancel.	100

Works recommended to be carried out within 12 months of report

Re-fix area of loose slates at the east verge of the nave north slope and investigate condition of underlying structure. Inspect the stability of the stone cross. Lift and re-bed ridge as necessary.	800
Structural engineer's investigations and feasibility study for temporary shoring, buttressing and if necessary, rebuilding of the south elevation of the nave. NOTE No allowance made for the cost of the work which will be subject to the findings and advice of the structural engineer.	1,500

Accounts



**Ulverston Parish Church
with
St. John's, Osmotherley**

ANNUAL REPORT 2021

ANNUAL REPORT

This report covers the proceedings of the Parochial Church Council (PCC) and the activities of the Parish, including how the Church's work has been sustained, as well as progress made, new initiatives and future developments.

Its purpose is to support the annual accounts of the Parish as a charity; to portray what has been done (outputs), what has been achieved (outcomes) and what difference has been made (impact), most of which cannot be measured in financial terms.

PARISH ACCOUNTS

Inspected accounts for 2021 and the budget for 2022 are available separately and have been prepared in accordance with the regulations under the Charities Act and the Church Accounting Regulations prescribed by the Standing Committee of the General Synod.

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REFERENCE & ADMINISTRATIVE INFORMATION

The Parish of Ulverston covers Ulverston Parish Church (St. Mary's with Holy Trinity) and one daughter Church, St. John's Osmotherley. The affairs of both churches are managed by the Parochial Church Council (PCC), which is described in more detail in the next section.

While routine management of the Parish is in the hands of the Rector and the Churchwardens, daily running of the Parish Church with all its activities is achieved with the assistance of numerous volunteers. The day to day running of St. John's is overseen by a committee under the auspices of the Parochial Church Council, to which any major items are referred. At full strength, we have a full-time Rector, Curate, Youth Minister, Children and Families Minister, and a part-time Parish Administrator, Music Co-ordinator and Cleaner.

The correspondence address for the PCC is that of the Parish Office:
 Ulverston Parish Office
 20 Church Walk, Ulverston LA12 7EN

The PCC uses the National Westminster for its current accounts and ongoing financing of the church. Deposit funds are held with the CCLA, a Church of England fund. The annual accounts are examined by Saint & Co Chartered Accountants, Old Police Station, Church Street, Ambleside.

STRUCTURE, GOVERNANCE & MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is regulated by the Charity Commission.

The PCC manages the affairs of the Parish and in particular is responsible for:

- Providing a forum for discussion with the Rector
- Church building and property
- Conduct of the financial affairs of the Parish
- Form of services

Membership of the PCC is regulated according to the Church representation Rules and includes the Clergy, the Churchwardens, a Reader's representative, up to twelve elected lay members, up to four Deanery Synod representatives and up to three co-opted members.

The PCC delegates much of the planning, discussion and implementation of activities to six Teams covering different areas of responsibility. These Teams are coordinated by members of the PCC and include members both within and without the PCC. The Teams meet regularly and report back to the PCC, making recommendations or proposals requiring approval of the Council.

The PCC has a Standing Committee to transact business between meetings of the Council and to which business is delegated from time to time. This sub-committee consists of the Clergy, Churchwardens, Lay Chair, Youth Minister, Children and Families Worker, Treasurer and the Secretary. The Standing Committee is also accountable to the PCC.

Many members of the Church hold other positions of responsibility, without which the church could not function.

Training is generally undertaken either through the Diocesan courses, e.g., 'Called to Serve', or as a result of a need identified by one of the Teams. The PCC delegates responsibility for risk management of buildings to the Property committee. The PCC also has a Safeguarding Co-ordinator.

PCC MEMBERSHIP 2021

Rector	Alan Bing
Curate	Madi Simpson
Church Wardens	John McKenzie Jill Shephard
Readers' Representative	Janice Eadington
Lay Members	
<i>2019-2022</i>	Sue McKenzie (Children and Youth) Ruth Hutchings (Children and Youth) Hannah Fishwick (Children and Youth) Vacant
<i>2020-2023</i>	Helen Huck Anthony Muckelt (Finance) Alice Barrett (Eco Church) Mike Tattersall
<i>2021-2024</i>	Phil Huck (Property)

Mark Fidler (Property)
Alice Barrett (Eco Church)
Johan Hoving

**Deanery Synod
Representatives 2020-2023**

Joyce Benson (Mission)
Matt Topping (Worship and
Discipleship)
Cathrine Livesey (Worship and
Discipleship)
Glyn Shephard (Property)

PCC Treasurer

Colin Dykes

Other PCC Attenders

Safeguarding Officer
PCC Secretary

Susie Barstow
Maria Blakey

Other PCC Appointments

Assistant Treasurer
Fees Secretary
Electoral Roll Officer
Safeguarding Co-ordinator
Stewardship Secretary

Anthony Muckelt
Brian Bull
Ian Jones
Susie Barstow
Anthony Bryson

St John's Committee

Rector

Alan Bing

Chair
Minutes Secretary
Safety Officer

Janice Eadington
Carrie Ryan
Martin Cooper

Other members

Christine Long
Dorothy Parkinson
Ann Thompson
Tina Boyle

OBJECTIVES & ACTIVITIES

The primary objective of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England in cooperation with the Rector and other clergy.

As members of Ulverston Parish Church we seek to ...

Belong to Christ (Worship)

Respond to Christ's call
Follow him willingly and joyful
Apply God's word to our lives
Become a diverse family of all ages
Meet together regularly
Worship God in Spirit and truth
Work in partnership with other churches

Grow in Christ (Discipleship)

Pray continually
Follow faithfully together
Embrace the work of the Holy Spirit
Nurture a thoughtful faith
Provide a place of welcome and hospitality
Provide accountable and approachable leadership
Discover and use our God-given gifts to bless others

Share his love (Mission)

Witness to Christ with faith and joy
Care for Creation
Promote peace and justice
Share our buildings and resources
Serve the needy through prayer, finance and practical action
Support mission locally and worldwide
Serve our community with humility, generosity and care.

CHURCHWARDENS' REPORT

2021 started with another lockdown and the building being closed again. This meant that the 9am in person service stopped and all returned to the 10.30am service which was still taking place virtually on Zoom. With the church building closed we were not able to livestream the services via Facebook but offered the Zoom alternative to those who wanted to join us.

On Good Friday, April 2nd, we were able to open the building for the Easter vigil and on Easter Sunday the 9am service returned as the building was open again. We began live streaming via Facebook again. On 14th April the church offered a prayer service following the death of the Duke of Edinburgh. It was possible for people to come to the church building or engage via livestream.

From 14th – 22nd May the building was open daily to engage in the Church of England's Thy Kingdom Come invitation to pray. This culminated in a Pentecost teaching day on 22nd May with guest speaker Richard Fothergill from The Filling Station.

In July restrictions were lifted and all services moved back into the building. July 25th saw the 10.30am service take place in person for the first time since March 2020. To celebrate people were encouraged to bring

a picnic and enjoy some time reconnecting and playing games outside in the church garden.

On September 18th the Church held a Heritage Open Day. This took a lot of organising and thanks to those that were involved in all the work over many weeks.

The 1st Sunday in October saw the start of a new evening Youth Service as part of the Sunday evening Youth Group. Ruth organised the Pumpkin Party which took place at the end of October.

The annual Remembrance Service returned and was able to take place again and although not as many people were able to attend in person others were able to join in with the live stream.

At Christmas we were able to offer the Carol Service, Blue Christmas and two Christingle Services with more capacity than in 2020 but still within guidance. Plan B restrictions were in place in December which meant that although the building could remain open there was stricter guidance in place.

It is only through the ongoing commitment of volunteers that the church is able to run efficiently. We thank you for all you do.

(Jill Shephard and John McKenzie)

MISSION

Youth

It has been another amazing year full of surprises. We started the year meeting together on Zoom. Like everyone else, the Covid restrictions limited what we could do and changed throughout the year many times. We were thankful for the technology that helped us to see each other but really enjoyed slowly starting to meet together in person. One of the best events was a campfire on Holy Saturday. Not only did we have s'mores but also had time and space to really dive into the Easter story.

We have worked with other groups of young people across Furness and Barrow for fun and social times as well as youth focussed church services. These have been really good and we have seen God working in and through the young people.

We have seen a growth in numbers of young people coming regularly which has been encouraging for everyone.

We have missed doing bigger events and trips, particularly weekends away and camps. We are hopeful that we can go back to these in 2022.

We have struggled with a lack of volunteers. We are praying for more people to want to build relationships with our young people and journey with them as they build their relationship with God.

We are looking forward to what 2022 brings and praying that God guides us in how to best serve the young people at UPC and across Ulverston.

(Ruth Hutchings)

Children and Families

We are very grateful to everyone who stepped forward to help with our ministry to children and families whilst Hannah Fishwick, our Children and Families Minister, has been on maternity leave. This has enabled us to continue with the Toddler Group, Junior Church and special events, such as the Pumpkin Party at Hallowe'en and the two Christingle Services on Christmas Eve, all of which are vital to us as a church family and part of our outreach to our town and local area. Inevitably, Covid-related shutdowns and restrictions have had a big effect on what we have been able to do. Junior Church was online for long periods, as part of Zoom church on Sunday mornings, but was back in the church building by late summer. What a relief it was to re-start the Toddler Group in church on Wednesday mornings. At first, the youngest children were very 'clingy' and reticent, but they opened up like flowers in bloom as they got used to meeting with others and learning how to share toys! Toddlers and our one-off events are really appreciated by parents and families and definitely a central part of our mission to the community.

(Alan Bing)

Church Walk School

2021 started with another lockdown and although most pupils returned to home schooling, we were able to offer sessions in school for around 30 children over the week. Children were in class bubbles and staff worked on a rota basis within their class. In March everyone returned to school and it was lovely to see everyone again.

It was not possible to have whole school assemblies in person but they continued using Teams. Jester for Jesus and UPC staff were able to present virtual assemblies.

It was important to make sure that all children had as normal an experience as possible. Music tutoring began again and a significant number of children began or continued learning to play an instrument. Visiting sports coaches were able to run PE lessons and after school clubs which are always popular.

In the summer term every class enjoyed a school trip and we were able to celebrate 125 years of the school opening with a birthday tea party on the school field. Year Six were not able to go on the usual residential but activities were planned to make the last few weeks at Church Walk School memorable.

In the new academic year, we had two "bubbles" KS1 and KS2. Whole school assemblies began again and Christmas saw the return of the Infant Nativity Play in Church and also the KS2 Christmas Concert.

(Jill Shephard)

Alpha

Alpha took an interesting twist in 2021 as Ruth Hutchings offered Youth Alpha online in February-March, and others of us joined forces with The Filling Station and members of different churches to offer 'South Lakes Alpha' online, which ran via Zoom between January and March. UPC members attended both and/or led small groups, with around 30 guests attending South Lakes Alpha overall.

If anyone still harbours a notion that God does not work online, or only in church buildings, Alpha online puts paid to that! It has been a joy to see people come to faith or respond to God in other ways through the online videos and small group discussion. On South Lakes Alpha we had our 'Holy Spirit weekend' on Zoom on a Saturday morning, and the Holy Spirit met with people just the same as he ever has. I will never forget one young woman who was doing Alpha with her Mum, a Christian. The daughter was very shy, hardly spoke, and her body language was quite closed. When we came together on Zoom for our regular Tuesday night session after the weekend, the change was remarkable. She was grinning ear to ear, arms all over the place, and could not wait to tell us what had happened to her and how God had met with her. I know I should not have been so surprised, but I was!

(Madi Simpson)

Mission Partners

As a Church we support several individuals, projects and organisations, both financially and in prayer. We are committed financially to the following:

Nationally

Church Army
Church Pastoral Aid Society
St Mary's Hospice
Scripture Union
Church Walk School
Jesters for Jesus, M & S Callaghan
Fusion
Hannah Wallace, in training for the Anglican ministry
Charlie Day

Internationally

Youth With a Mission with Sam and Beth Wallace
Tim and Kate Lee with the Church Mission Society
The Jigsaw Project in Manila
Tear Fund
Barnabas Fund
Open Doors

The Keppleway project in Burundi
James Tyson

Tim and Kate, together with Rebecca, James and Grace, have returned to the UK and settled in the Milnthorpe area. Tim continues to support and mentor the Jigsaw project in Manila. Kate is teaching in a local primary school.

Sam and Beth Wallace, with their sons Henry, Teddie, Freddie and Oliver, continue their work in Idaho, USA, training young people to share in the work of global evangelism.

In the absence of information posted at the back of Church about any of the people and projects that we support, please contact me to obtain up to date information, or join the email group to receive any information that comes via this route.

(Steve Parkinson)

DISCIPLESHIP

Connect Groups

Connect Groups are social and formational groups that meet weekly or sporadically, for the purpose of building faith, friendship and community. We currently have 14 Connect Groups at UPC, meeting mainly in the evening in people's homes, or in the Parish Centre. In 2021, groups mainly met online, and occasionally in-person. It was a strange and difficult year, as we sought to keep spirits up both within our groups and as leaders. Many groups made time specifically for recovery, meeting on a purely social basis in the summer.

Most Connect Groups are at capacity, which makes it difficult for new enquirers to join. However, in the Winter term two new groups were launched as a result of one large group splitting expressly for the purpose of creating space for new members. The change was challenging but has proved successful; new members have joined and we are now in a position of needing to create another group or two! This openness to adapt and to lead is exactly what we need in order to grow and mature in our gifts and discipleship. Another good example of this has been the launch in 2021 of the 'Lunch Bunch' – community lunches held in the church, open to all. What started as a tentative idea has become life-giving reality and will continue on a regular basis in 2022.

I am deeply grateful to all our Connect Groups for the ways in which they nurture people, build up the church, and breathe life into our wider community.

(Madi Simpson)

Men's Ministry

The Pint Night meeting began after the summer holidays and has continued into the new year. Due to the lack of kitchen facilities in the Parish Centre, the Men's Breakfast has not happened. This is being

remedied in the new year with help of Steve Hartley from Poppies Café, who has provisionally agreed to either host or provide take-away to allow us to utilise the Parish Centre.

(Glyn Shephard)

Parish Fellowship

We are a group of older ladies, average age 79, but quite with it. We meet in church on the first Wednesday of every month at 2 pm. We start each meeting with a short service followed by the speaker which may be secular or religious.

We were only able to meet from June due to lockdown. Our first speaker could not come due to sickness so we had a 'getting to know you', each person told us a little about themselves. It was interesting that of the 17 present only 5 were 'local', everyone else had come with their husband's job.

We had speakers from 'Cut the Wrap' and 'Boxes of Hope' and a visit to Aldingham Church for a talk on its history. We ended the year with our usual Christmas Party.

If anyone would like to come and see the kind of thing we do you will be very welcome.

(Jean Musker)

Pastoral Team

2021 has been another testing year for us all. Many have been ill, many have had to care for a loved one, many have lost a loved one. Some have been made redundant and some have had to adjust their lives to working from home, being furloughed, home schooling, shielding, being lonely and so many uncertainties which we have never had to experience before. Through all the difficulties I have been encouraged by the caring concern and assistance shown by members of our church for one another.

The Pastoral Team, together with clergy and many others tried to keep in touch with every person on the electoral roll. Our apologies go to anyone we may have missed. Please do let us know if this was the case.

Thankfully conditions improved and the team was able to meet up again in August. New ideas were put forward, discussed and decided upon as follows:

1. Coffee and Chat would move from Friday to Thursday, to follow on after the communion service. This has been successful and has attracted more members and helpers.
2. Kath Walley and those who assist with Home Communion would become members of the Pastoral Team. Kath was able to arrange for Advent Communion to be taken out to the housebound with all the careful safeguarding applied. Our thanks go to Kath for this faithful ministry she has carried out over many years.

3. Lunches would be arranged again under the name of the Lunch Bunch and

Louise Taylor and her team of helpers organised well attended lunches in October and December. Thanks go to Louise for her enthusiasm and organising gifts.

Over the past two years we have lost quite a few of our members for one reason or another and so we appeal once again to anyone who may feel called to being a member of our Pastoral Team - especially men! - there are various ways you can help. Please do contact me (Marilyn Fell) or Alan or Madi if you would like to know more. It is so important that we do care and value all our church members and also reach out into our community with God's love.

(Marilyn Fell)

WORSHIP

Worship

Having worshipped online for most of 2020, we spent much of 2021 gradually reintroducing worship to our church buildings. Creating a safe and accessible space for everyone proved to be a difficult balancing act, and inevitably there were those who did not feel confident to return to worship in person. So, when we moved from worshipping on Zoom to worshipping in person, we very deliberately continued our online presence, livestreaming our 10.30 services so that people could participate from home. As a result, we have got used to welcoming both those in the building and those at home, which means that we have technically become a 'hybrid church'. As our livestreaming has improved, this has helped us pastorally (by being able to minister more effectively to the house-bound and isolated) and evangelistically (as our worship and the gospel message is now accessible to anyone anywhere with an internet connection). That said, perhaps the highlight of the year was being able to gather again in the church building to express our praise to God in song.

(Alan Bing)

Music

It has been wonderful to be able to be back in church and have live musical worship again. We have welcomed Joseph Meacock who has begun to play bass for us - something we have missed for a very long time and we are always on the look for new musicians to join the worship team. We have systematically been introducing into church the new songs we learnt over our Zoom services during the various lock downs and it has been good to continue to broaden the repertoire.

James Simpson and Andrew Wright have both stepped forward to begin leading worship which has been very welcome and has brought a freshness with their personal approaches to leading.

The recently introduced monthly Youth Service has been an opportunity to get some of the young people involved again in musical worship and we hope to expand this. Likewise, where time and resources allow, we are encouraging children to get involved in playing or singing in the All Age services. We are a church family which spans a wide age range and would love to see this being represented in our worship team.

We have been grappling with technical issues with sound on the live stream as it was very poor quality to begin with. Working with Soundsmith it is improving but may still need some technical input to get it to a satisfactory standard.

Overall, we seek to provide an opportunity through musical worship for people to draw near to God and give and receive in worship to Him.

(Rachel Stanbrook)

Prayer Team

During 2021 the prayer team was able to return to praying face to face with members of the church after the 10.30 service. Numbers in the prayer team fluctuated over the course of the year, by December there were 13 active members. A regular monthly meeting for the team was re-established, taking place on the 3rd Sunday of each month. The meeting provided opportunity for the team to pray together for individuals who requested prayer, as well as pray for the whole life of the church. We were particularly pleased to be supported in the ministry by housebound members of the UPC congregation who received the monthly prayer list and who committed to pray for the needs of people in the church. In addition to the Prayer Team, a larger group of approximately 25 church members called the PrayerWeb received email requests to pray for immediate and urgent needs. Through the commitment of the Prayer Team and the PrayerWeb we witnessed wonderful answers to prayer.

The prayer diary which began in 2020 was produced at intervals during 2021. Each week covered a different topic of church life. For Advent 2021 a special edition of the prayer diary was produced. This invited church members to pray and listen to God for the way forward for the Restoration Mission. The outcomes were reported to the PCC and the church family. In 2022 we plan to broaden Prayer Ministry within the life of the church, inviting others to partner with prayer team members on an ad hoc basis. We plan to set up a prayer tree in church to make it easier for visitors and regular church attendees to leave prayer requests, and we plan to share more testimony of answered prayer.

(Carolyn Dykes)

Bell Ringers

Considering the fact that all ringing had ceased due to Covid restrictions UPC bellringers have had an eventful 2021.

At the end of March Ian Taylor sadly announced his retirement from his role as Tower Captain. Ian's hard work and dedication to the Church, the

Bells and the Bellringers has spanned over the last 50 years, a truly remarkable achievement.

Unfortunately, the Covid restrictions for bellringing stayed in place until the planned restoration works for the bells and bell frame finally commenced.

Nicholson Engineering Ltd, professional bellhangers from Dorset, and SSK, a local building company, along with the expertise of Hugh Pettifer (UPC's bell engineer) and a small group of volunteers, carried out the works required. The bellhangers arrived on 10th May to begin work and the final phase of work was completed on 18th August. After 18 months of no ringing and several test rings, on Sunday 5th September normal Sunday Service ringing recommenced and Monday night practices resumed. The bells and ringing chamber are much improved since the restoration works and weekly ringing has continued.

Works Completed - Bells & Bell frame. Total cost: £38,407 (ex-VAT) for Nicholson Engineering (bell hanging) and SSK (associated building work). Funds raised by the ringers: £35,650 (including Gift Aid); the shortfall (on account of dispensing with local assistance) met from PCC funds.

Our aims are primarily to ensure the bells ring for Sunday Service and to have a regular weekly practice. Whilst there is no end to the work that could be done within the tower, it is most important to focus our efforts on an achievable maintenance programme to prevent further deterioration to the installation.

(Sue Smith)

St John's

The beginning of the year saw a return to locked buildings, but until services resumed as normal, we were able to keep up a weekly St John's presence on Zoom with a short Evening Prayer service followed by an informal catchup time. House group met intermittently also via Zoom.

Three funerals and two weddings were held under Covid restrictions.

We were sorry to lose both Carrie and Janet from the St John's committee and would like to record our thanks to them for all their service over the years and their ongoing support.

Our congregational numbers remain steady and it was wonderful to welcome new members once we reopened.

We were pleased to be able to host one of the biodiversity seminars in July and took part in a national cowslip survey earlier in the year.

When allowed work on the building and in the churchyard continued:

- Two south wall window reveals (1st and 2nd from west end) filled (7mm max at 1st window) – Spatial Data measurements indicate movement continues at similar rate. Advice requested from Historic Buildings Engineer (report awaited).
- Lectern foot stands made.

- 3m collapsed wall (between Church & School House) rebuilt
- Ivy removed from two yew trees and all Churchyard walls, with six wall repairs.
- War memorial cleaned and Church sign repainted
- Vestry cupboard shelved, old sign repaired and hung; and Churchyard gates creosoted.
- Night storage meter and equipment replaced
- New ride-on mower arrived (June) thanks to a generous donation
- Stones (2 tons) on walled graves; and sunken wild graves raised to facilitate cutting.
- Bio-diversity visit to Churchyard - no change to upkeep recommended; and monument mapping project undertaken.
- Plus, every Friday - general gardening and care of graves.

My thanks to all concerned for their commitment and support of St John's.

(Janice Eadington)

PROPERTY

Property

2021 was a busy year and many thanks to those who helped on maintenance tasks. In addition to routine maintenance works including emptying gullies and gutters and small-scale repairs and replacements three major areas of work were undertaken. Firstly, completion of the refurbishment of the Parish Office which we started in 2020. During the year all windows in the office were replaced with double glazed UPVC windows courtesy of a generous grant from Bay Wind. Additional insulation was also installed in the loft space to improve the thermal efficiency of the building. The main office was also fully redecorated and new LED lighting units were installed. In the Parish Centre surveys and reports were commissioned to establish the condition of the building, the extent of asbestos present and a Fire Risk Assessment was also undertaken. The findings of the Asbestos Survey were minor but around £100,000 needs to be spent on the building to carry out the essential works set out in the other two reports. New lighting in the Theatre and a new electrical distribution board were also installed. Finally, as a result of our safety inspections several box tombs in the graveyard were stabilised during the year. Several building condition reports were also completed on the belltower and church building in connection with the Restoration Mission works.

(Phil Huck)

Restoration Mission

The Restoration Mission group, formerly the buildings group, has been meeting over the year to progress plans for the refurbishment of the church buildings. Initiated from the Master Plan, developed previously by the architect, the primary brief of the group is to identify the scale and scope of the work necessary to address the issues with the building and to advise the PCC on ways forward and possible funding options.

Originally working on the brief from the master plan, with a nominal estimate of £1.4 million to address structural issues in the main church building and bell tower; refurbish the parish centre; improve the church office building and resurface the car park.

The group has sought to flesh out the plan and attach accurate costs to the work. Much of our time during the year has been occupied with trying to gather accurate estimates and costs for the work and to explore possible sources of funding. One major source of funding is the National Heritage Lottery Fund and we have been preparing an application with some guidance from a fundraising consultant. One consequence of the pandemic was that NLHF initially stopped taking applications whilst it concentrated on funding emergency Covid related projects. When applications reopened, we discovered that they had revised their criteria and experienced a change of staff which meant rethinking our bid.

Having established some overall costs and scope for the work on the main church building, we realised that the necessary works to restore the tower and main church building were significantly greater than previously thought. We also commissioned a building conditions survey and Fire Risk assessment of the Parish Centre which highlighted further works necessary to maintain the building in an operable form.

In view of these developments, it was concluded that the group could not continue to develop plans for the buildings until the PCC decided on where we should prioritise our efforts. A report was submitted to the PCC which has initiated a period of prayer and consultation to ascertain what the priorities for developing our buildings to fulfil our aim of “making our buildings fit for mission” should be. An infographic document has been produced which summarises the issues around the church and parish centre in an effort to assist in decision making.

The work to refurbish the bell frame in the tower has been completed, with funds raised by our bellringers and a herculean effort by volunteers in partnership with Nicholson’s specialist bell restorers. Particular thanks to Hugh Pettifer who has spent many hours on the project.

The parish office has undergone a refurbishment with new insulation, roof and windows together with an improved heating system and redecoration. These improvements, together with the working practice changes experienced during the pandemic means that the building is now much better suited to purpose.

Throughout the year, we have continued to work in partnership with Ulverston Food Waste Project by providing the upstairs and kitchen of the Parish Centre at a subsidised rental.

Despite the restrictions of the pandemic, FUNdraising efforts have continued through the Makers Market and other initiatives and generated over £8,000 to the project.

One consequence of the application to HLF is that we have developed the heritage narrative of the church by producing a number of trails and completing the Monument Mapping Project, a pioneering initiative to catalogue all of our memorials and gravestones and make them available on a digital platform.

A group of dedicated volunteers organised our first ever Heritage Open Day, as part of national Heritage week, which attracted over 250 visitors and promoted links with local craftspeople.

I would like to thank the team (Colin Dykes; Helen Huck; Kristen Negaard; Anthony Bryson; Elizabeth Thompson; Nick Blakey; Alan Bing) and Phil Huck for their support and work over the year.

(John McKenzie)

GOVERNANCE AND FINANCE

Deanery and Mission Community

The Furness Deanery Synod met twice in 2021 – both times as joint meetings with the Barrow Deanery Synod, which has enabled us to hear from and share with a wider range of people and churches in this area. A variety of topics were discussed, including 'Living in Love and Faith', safeguarding, and the streamlining of committees within the Mission Community and Deanery structures.

(Matt Topping)

Safeguarding

Safeguarding is God's love in action, affects everyone and is everybody's responsibility.

During 2021 at UPC we have been bringing all our volunteer agreements in line with national guidance from the House of Bishops. The process is known as Safer Recruitment and a great deal of work has been put in as Leads work towards completing this process for their teams.

So, first of all, a huge thank you to all volunteers and leaders who have been working together on this project, creating or updating job descriptions, completing forms, requesting or giving references, making the appropriate necessary declarations, undertaking safeguarding training and if required submitting information required for DBS. Thank you all.

Safer recruitment is progressing steadily with four teams completed, five in progress and two about to begin. Looking forward this work has established a process for safer recruitment of volunteers.

Anyone completing a DBS check is asked to consider joining the free Government DBS Update Service if they feel this would be appropriate for them. We are grateful to volunteers who have joined. This means they will not need to renew their DBS (now three yearly for most appointments) but give consent for the PSO to review the DBS status online when due.

Many volunteers have completed online Basic Awareness and Foundations safeguarding training via the Church of England safeguarding training portal. Safeguarding Leadership training is now available to be booked online and has been completed by a number of leaders with others having dates booked in early 2022. Several people have also completed a session on Domestic abuse training.

None of these training modules is easy viewing and the subject matter may cause participants to feel upset or distressed. Those who have taken part have an improved understanding of the issues discussed and are better equipped to serve. <https://safeguardingtraining.cofeportal.org/>

ChurchSuite is a church management system that is designed to support the day-to-day management of churches. This year, a small group has been working to update and streamline the information held in ChurchSuite to keep the safeguarding records up to date, with reminder emails for volunteers when updates are due.

The PCC formally adopted the House of Bishop's "Promoting a Safer Church," safeguarding policy statement, signed and dated 31/3/19. UPC has a Parish Safeguarding Policy Statement and during the reporting period the PCC has sought to comply with the duty to have "due regard" to the House of Bishops' guidance in relation to safeguarding.

<https://www.churchofengland.org/sites/default/files/2017-11/cofe-policy-statement.pdf>

Future Plans:

- Complete Safer Recruitment for all teams and hand over responsibility for future recruitment to Leads of groups.
- Undertake Parish Safeguarding Audit and create action plan.
- Present a policy statement regarding Domestic abuse for approval by PCC and raise awareness
- Continue to update records held electronically on ChurchSuite and in files.

(Susie Barstow)

Finance

The Finance Report will be available separately.

(Colin Dykes)

RECTOR'S LETTER

The past two years have probably been the most testing in all my ordained ministry. At the same time, it has been a period of great creativity and fruitfulness.

Despite, and to some extent because of, the challenges we have faced during the Covid pandemic, we could now describe ourselves as a 'hybrid church' - active and present both in person and online. It was not until July 2021 that we were officially permitted to sing in church, and that was when we took the decision to move back into the church building for Sunday worship. For more than a year, we had adjusted to being 'Zoom church,' with Junior Church beforehand and coffee break out rooms afterwards. The transition back into the building was never going to be easy, and we decided to livestream the 10.30 service from the start so that those who had to stay at home, or were unable to travel, were still able to participate. This involved another steep learning curve for us, but it has resulted in our Sunday services being accessible to anyone anywhere with an internet connection.

Also, now that we are used to conference calls, we have often chosen to host Connect Groups and other meetings online so that we can include those who might otherwise struggle to find child-care or to travel to a particular place if we were meeting in person.

For our activities with children, young people and their families, the 'new normal' has brought both challenges and opportunities. Although described as digital natives, children and young people generally have not enjoyed meeting online. This may be partly because it has been too much like school, but it has also been perceived as dull and awkward compared to meeting in 3D. So, it has been wonderful to see how welcome our in-person activities have been once we began to emerge from lockdown. As mentioned elsewhere, when we re-opened the Toddler Group, the youngest children were wary and shy, but they soon opened up, and began to interact in the usual way. Similarly, the youth have really appreciated the outdoor activities and trips.

In Advent 2021, we engaged in prayerful listening to God for guidance regarding the use of our buildings. Although we still face significant hurdles, not least financially, the way forward is slowly becoming clear and a consensus is beginning to emerge. We trust that, by the end of 2022, we will have a clear and agreed strategy for the development of our buildings to serve our mission.

Another ongoing development is the formation of the Furness Mission Community, with UPC serving as the main Resource Church. Within that, we have been asked to take on pastoral responsibility for the Parish of Pennington, including the school. This is a great mission opportunity, but we are having to manage the resources we put into this.

Alpha has long been a central plank of our mission. Over the years that I have been in Ulverston, God has used it to bring many to faith in Christ and to experience the power and joy of the Holy Spirit. During lockdown, we have twice run Alpha online, and have found that it has worked just as well, but in a different way. It is no exaggeration to say that Alpha has

brought a stream of new life into our church over recent years. Long may that continue.

After a demanding and uncertain year, I want to give thanks to all those who have gone above and beyond the call of duty in using their gifts and passions in the service of Christ and his Church. In particular, I am grateful to Jill Shephard and John McKenzie, our Church Wardens, who have negotiated all the changing Covid regulations with patience and wisdom; to our Curate, Madi Simpson, who has taken on the leadership of Connect Groups and has an infectious passion for mission; to Rachel Stanbrook and our musicians, who have had to move from the digital back to the physical sphere during the year; to all those volunteer leaders and helpers with children and youth and other groups; to those who have visited and kept in touch with those who are isolated or in need.

Looking ahead to 2022, I commend to you the three priorities agreed by the PCC: to welcome children and young people into the church family; to combat the causes and effects of climate change; and to reshape our buildings for mission.

Yours in Christ

Alan

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2021

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2021

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**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2021**

I report on the accounts for the year ended 31st December 2021 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Endowment Funds 2021 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income						
Voluntary income	9a	-	166,126	34,465	200,591	237,252
Church activities	9b	-	6,277	293	6,570	7,497
Activities for generating funds	9c	-	4,998	1,820	6,818	4,541
Investment income	9d	-	8,737	32	8,769	7,987
Other income	9e	-	-	-	-	00
Total income		-	186,138	36,610	222,748	257,277
Expenditure						
Missionary and charitable giving	10a	-	16,196	3,916	20,112	17,637
Church activities	10b	-	169,353	69,929	239,282	200,103
Cost of generating funds	10c	-	11,539	132	11,671	17,031
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	197,088	73,977	271,065	234,771
Net income / (expenditure) before investment gains & losses		-	(10,950)	(37,367)	(48,317)	22,506
Gains / (Losses) on investment assets	8	-	29,467	-	29,467	(350)
Net income / (expenditure)		-	18,517	(37,367)	(18,850)	22,156
Transfers between funds	8	-	(5,914)	5,914	-	-
Net movement in funds		-	12,603	(31,453)	(18,850)	22,156
Total funds brought forward	8	-	604,974	250,719	855,693	833,537
Total funds carried forward	8	-	617,577	219,266	836,843	855,693

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2021

	Notes	Endowment Funds 2021 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets						
Tangible assets	4	-	271,241	-	271,241	272,817
Investments	5	-	285,793	-	285,793	256,326
Total fixed assets		-	557,034	-	557,034	529,143
Current assets						
Debtors	6	-	8,181	473	8,654	12,822
Cash at bank and in hand		-	56,544	220,357	276,901	323,243
Total current assets		-	64,725	220,830	285,555	336,065
Creditors						
Amounts due within one year	7	-	(4,182)	(1,564)	(5,746)	(9,515)
Net current assets		-	60,543	219,266	279,809	326,550
Total net assets		-	617,577	219,266	836,843	855,693

Represented by funds of the charity:		2021 £	2020 £
Unrestricted funds			
Designated funds	8	582,926	554,037
Unrestricted general funds	8	34,651	50,937
Total unrestricted funds		617,577	604,974
Restricted funds	8	219,266	250,719
Endowment funds	8	-	-
Total funds		836,843	855,693

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

..... **Colin Dykes**

..... **Reverend Canon Alan Bing**

..... **Date**

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

		2021	2020
The PCC made the following payments to trustees and other related parties:			
Jen Cox (spouse of trustee Thomas Cox)*	Administration wages and pension	n/a	£7,616
(*overlap re employee started May 2019/trustee resigned October 2020)			
Andrew Dykes (son of trustee Colin Dykes)***	Mission giving	£Nil	£432
(***)support finished in June 2020)			

Travel, subsistence and administration expenses amounting to a total of £665 were paid to three trustees for costs incurred while carrying out their ministerial duties (2020: £1,679 to two trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

3 Staff costs	2021	2020
	£	£
Employed by the PCC:		
Salaries and wages	14,165	13,792
Social security costs	-	-
Pension costs (defined contribution scheme)	130	117
	<u>14,295</u>	<u>13,909</u>

The average number of persons employed by the PCC during the year was 2 (2020: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation			
At 1 January 2021	470,377	5,697	476,074
Additions	-	9,790	9,790
Disposals	-	-	-
At 31 December 2021	<u>470,377</u>	<u>15,487</u>	<u>485,864</u>
Depreciation			
At 1 January 2021	197,560	5,697	203,257
Eliminated on disposals	-	-	-
Charge for the year	9,408	1,958	11,366
At 31 December 2021	<u>206,968</u>	<u>7,655</u>	<u>214,623</u>
Net book value			
At 31 December 2021	<u>263,409</u>	<u>7,832</u>	<u>271,241</u>
At 31 December 2020	<u>272,817</u>	<u>-</u>	<u>272,817</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

5 Fixed asset investments

Market Value 2021 £	Market Value 2020 £
--	--

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2021	256,326	256,676
Additions	-	-
Disposals	-	-
Fair value movements - gains / (losses)	29,467	(350)
At 31 December 2021	<u>285,793</u>	<u>256,326</u>

6 Debtors

2021 £	2020 £
Gift Aid Tax Recoverable	7,719
Grants receivable	-
Prepayments	928
PAYE & NI	7
Other Debtors	-
<u>8,654</u>	<u>12,822</u>

7 Creditors: amounts falling due within one year

2021 £	2020 £
Other Creditors	1,564
Accrued Expenses	4,182
<u>5,746</u>	<u>9,515</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

8 Funds (current year)

	Brought forward			Gains &		Carried forward
	1 Jan 2021	Income	Expenditure	(Losses)	Transfers	31 Dec 2021
	£	£	£	£	£	£
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	272,817	-	(9,408)	-	-	263,409
Designated Plant & Equipment	-	-	(1,958)	-	9,790	7,832
Designated Building Project	20,178	5	-	-	(5,914)	14,269
Designated Youth Reserves:						
Ecclesiastical Investment	256,326	8,731	(2,385)	29,467	(6,346)	285,793
Children & Youth	4,716	561	-	-	6,346	11,623
	554,037	9,297	(13,751)	29,467	3,876	582,926
General	50,937	176,841	(183,337)	-	(9,790)	34,651
	604,974	186,138	(197,088)	29,467	(5,914)	617,577
Restricted Funds						
Finance	-	4,292	(4,292)	-	-	-
Property	216,513	27,413	(67,850)	-	5,914	181,990
Children & Youth	32,861	3,815	-	-	-	36,676
Worship	-	280	(280)	-	-	-
Discipleship & Nurture	216	471	(437)	-	-	250
Mission & Outreach	1,129	339	(1,118)	-	-	350
	250,719	36,610	(73,977)	-	5,914	219,266
	855,693	222,748	(271,065)	29,467	-	836,843

Funds (previous year)

	Brought forward			Gains &		Carried forward
	1 Jan 2020	Income	Expenditure	(Losses)	Transfers	31 Dec 2020
	£	£	£	£	£	£
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	282,224	-	(9,407)	-	-	272,817
Designated Building Project	20,136	42	-	-	-	20,178
Designated Youth Reserves:						
Ecclesiastical Investment	256,676	7,632	(3,402)	(350)	(4,230)	256,326
Children & Youth	-	486	-	-	4,230	4,716
	559,036	8,160	(12,809)	(350)	-	554,037
General	82,189	163,997	(195,249)	-	-	50,937
	641,225	172,157	(208,058)	(350)	-	604,974
Restricted Funds						
Finance	-	2,326	(2,326)	-	-	-
Property	163,041	76,497	(23,025)	-	-	216,513
Children & Youth	27,022	5,839	-	-	-	32,861
Worship	-	-	-	-	-	-
Discipleship & Nurture	387	251	(422)	-	-	216
Mission & Outreach	1,862	207	(940)	-	-	1,129
	192,312	85,120	(26,713)	-	-	250,719
	833,537	257,277	(234,771)	(350)	0	855,693

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		113,412	5,237	118,649
Planned Giving - Non Gift Aided		13,628	-	13,628
Ordinary Cash Collections		3,357	-	3,357
Wedding & Funeral Charitable Collections		1,028	1,608	2,636
Wedding & Funeral St John's Restoration Appeal		-	455	455
Special Collections		-	2,170	2,170
St Mary's Restoration Appeal Donations		-	8,302	8,302
St John's Restoration Appeal Donations		-	2,956	2,956
Children & Youth Appeals & Donations		-	150	150
Sundry Donations		960	1,148	2,108
Grants		-	10,233	10,233
Legacies		5,000	-	5,000
Gift Aid Tax Recovered		28,741	2,206	30,947
		166,126	34,465	200,591
9b Church activities				
PCC Fees		5,573	-	5,573
Discipleship & Nurture including Parish Fellowship		-	264	264
Youth Church		-	-	-
Junior Church		17	-	17
Toddler Group		545	-	545
Mission & Outreach including Coffee & Chat		142	29	171
		6,277	293	6,570
9c Activities for generating funds				
Parish Centre lettings		4,896	-	4,896
Fundraising Activities - Restoration Mission		-	1,820	1,820
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		102	-	102
		4,998	1,820	6,818
9d Investment income				
Dividends and Interest		8,737	32	8,769
9e Other income				
Insurance claim		-	-	-
Total income		186,138	36,610	222,748

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		113,831	5,492	119,323
Planned Giving - Non Gift Aided		13,044	-	13,044
Ordinary Cash Collections		2,394	-	2,394
Wedding & Funeral Charitable Collections		117	660	777
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	1,054	1,054
St Mary's Restoration Appeal Donations		-	46,630	46,630
St John's Restoration Appeal Donations		-	760	760
Children & Youth Appeals & Donations		-	638	638
Sundry Donations		319	950	1,269
Grants		-	11,837	11,837
Legacies		-	-	-
Gift Aid Tax Recovered		28,375	11,151	39,526
		158,080	79,172	237,252
9b Church activities				
PCC Fees		5,211	-	5,211
Discipleship & Nurture including Parish Fellowship		-	189	189
Youth Church		169	1,536	1,705
Toddler Group		317	-	317
Mission & Outreach including Coffee & Chat		-	75	75
		5,697	1,800	7,497
9c Activities for generating funds				
Parish Centre lettings		550	-	550
Fundraising Activities - Restoration Mission		-	3,850	3,850
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		141	-	141
		691	3,850	4,541
9d Investment income				
Dividends and Interest		7,689	298	7,987
9e Other income				
Insurance claim		-	-	-
Total income		172,157	85,120	257,277

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,912	-	5,912
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,196	-	16,196
Special Collections	13	-	2,308	2,308
Wedding and Funeral Collections	14	-	1,608	1,608
		16,196	3,916	20,112
10b Church activities				
Ministry: Parish Offering	see footnote	91,683	-	91,683
Ministry: Working Expenses		600	-	600
Church Buildings: Heat, Light and Water		11,076	-	11,076
Church Buildings: Insurance		8,528	-	8,528
Church Repairs and Equipment		4,028	360	4,388
Restoration Mission costs		-	62,957	62,957
Parish House Running costs		-	-	-
Churchyards		779	-	779
Deanery		498	-	498
Youth & Junior Church		2,064	-	2,064
Mother & Toddler Group and Holiday Club		321	-	321
Worship, Organist, Choir		5,425	280	5,705
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		1,671	437	2,108
Mission and Outreach including Coffee & Chat		142	1,118	1,260
Miscellaneous		90	375	465
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	29,282	4,402	33,684
		169,353	69,929	239,282
10c Costs of generating funds				
Parish centre running costs		11,539	-	11,539
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	132	132
Fundraising and trading costs of goods sold		-	-	-
		11,539	132	11,671
10d Costs of investment income		-	-	-
Total expenditure		197,088	73,977	271,065

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,502	-	5,502
Overseas Mission and Relief	12b	10,280	-	10,280
Total from PCC's own funds	12	15,782	-	15,782
Special Collections	13	-	1,194	1,194
Wedding and Funeral Collections	14	-	661	661
		15,782	1,855	17,637
10b Church activities				
Ministry: Parish Offering	see footnote	89,622	-	89,622
Ministry: Working Expenses		1,290	-	1,290
Church Buildings: Heat, Light and Water		8,413	-	8,413
Church Buildings: Insurance		8,164	-	8,164
Church Repairs and Equipment		2,334	3,710	6,044
Restoration Mission costs		-	14,662	14,662
Parish House Running costs		-	-	-
Churchyards		1,065	-	1,065
Deanery		913	-	913
Youth & Junior Church		2,832	-	2,832
Mother & Toddler Group and Holiday Club		569	-	569
Worship, Organist, Choir		6,315	-	6,315
Discipleship and Nurture - CAP Debt Centre		1,737	243	1,980
Discipleship and Nurture including Parish Fellowship		542	179	721
Mission and Outreach including Coffee & Chat		-	941	941
Miscellaneous		609	470	1,079
Depreciation of Assets for Charitable Purposes		9,407	-	9,407
Governance & administration	11	46,086	-	46,086
		179,898	20,205	200,103
10c Costs of generating funds				
Parish centre running costs		12,378	-	12,378
Parish centre windows		-	4,486	4,486
Fundraising - Restoration Mission		-	167	167
Fundraising and trading costs of goods sold		-	-	-
		12,378	4,653	17,031
10d Costs of investment income				
		-	-	-
Total expenditure		208,058	26,713	234,771

Ministry: Parish Offering

For the year ended 31 December 2020 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
11 Governance & administration costs (current year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,198	-	3,198
Total fees payable to the Independent Examiner	4,648	-	4,648
Quinquennial Report fees	-	-	-
	4,648	-	4,648
Premises costs			
Office overheads and repairs	2,815	-	2,815
Office repairs	4,538	-	4,538
Office windows	63	4,402	4,465
	7,416	4,402	11,818
Management and administration costs			
Salaries & NI - Administrative Staff	10,714	-	10,714
General Administration expenses	6,504	-	6,504
	17,218	-	17,218
Total governance and administration costs	29,282	4,402	33,684

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Governance & administration costs (<i>previous year</i>)			
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	2,526	-	2,526
Total fees payable to the Independent Examiner	3,926	-	3,926
Quinquennial Report fees	0	-	0
	3,926	-	3,926
Premises costs			
Office overheads and repairs	3,777	-	3,777
Office repairs	21,217	-	21,217
	24,994	-	24,994
Management and administration costs			
Salaries & NI - Administrative Staff	10,228	-	10,228
General Administration expenses	6,938	-	6,938
	17,166	-	17,166
Total governance and administration costs	46,086	-	46,086

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	2021	2020
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Andy Dykes "The Way"	-	432
Church Urban Fund	-	576
Church Walk School	876	876
C.P.A.S.	816	816
C.P.A.S. - additional support	-	300
Hannah Wallace - support for ministry training	864	288
Cornerstones - Lonsdale Bible Society	-	630
Mark & Sarah Callaghan "Jesters for Jesus"	888	888
Scripture Union	696	696
St Mary's Hospice	360	-
Lexi Brockbank - Scripture Union, Isle of Man	500	-
Fusion UK	120	-
The Church Army	576	-
Charlie Day - support	216	-
	<u>5,912</u>	<u>5,502</u>
12b Overseas Mission and Relief		
Barnabas Fund	588	588
Bethesda Burundi	924	924
Church Missionary Society	2,604	2,604
Jigsaw Kids Ministries	1,476	1,476
Jigsaw Kids Ministries - additional support	-	500
Miss B Barker	2,760	2,760
Open Doors	504	504
Tear Fund	924	924
James Tyson	504	-
	<u>10,284</u>	<u>10,280</u>
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	<u>16,196</u>	<u>15,782</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	2021	2020
	£	£
13 Charitable Giving from Special Collections		
Bishops Diocesan Growth Fund	-	-
Christingle Service Collection - Children's Society	263	301
Christmas Appeal - Church Housing Trust	-	108
Tear Fund	-	108
Mind	261	-
Jigsaw	261	-
Royal British Legion Poppy Appeal	377	-
Harvest for the Hungry Appeal	-	658
Harvest for the Tearfund	1,146	-
World Vision	-	19
	<u>2,308</u>	<u>1,194</u>
From incoming resources:		
Special Collections	2,170	1,053
Gift Aid Tax Recovered	138	141
	<u>2,308</u>	<u>1,194</u>

	2021	2020
	£	£
14 Charitable Giving from Wedding and Funeral Collections		
Alzheimers Society	-	108
Age UK	121	-
Barrow & District Society for the Blind	21	-
Bay Hospitals Charity	-	64
British Heart Foundation	136	30
British Lung Foundation	-	35
Mesothelioma UK	-	12
North West Air Ambulance	117	-
NSPCC	154	-
Parkinsons UK	-	111
Royal Academy of Music	15	-
Salvation Army	-	30
St Mary's Hospice	1,044	206
St Mary's Hospice at Home	-	64
	<u>1,608</u>	<u>660</u>
From incoming resources:		
Wedding and funeral collections	1,608	660
Gift Aid Tax Recovered	-	1
	<u>1,608</u>	<u>661</u>

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2021

	Budget Costs £
The quinquennial inspection of the Parish Church was held in March 2018 (revised October 2018)	
<u>Works requiring urgent attention</u>	
Nave Roof replacement	150,000
Aisle/Tower Roof coverings	1,000
Parapet walls/roof coping stones	20,000
South Aisle guttering leadwork	3,000
Re-assess the urgency of the need for bell-frame repairs & re-hanging the bells and floor renewal, estimated per the 2012 Quinquennial Report at	60,000 +
<u>Works recommended to be carried out within 12 months of report</u>	
Nave/South Aisle rainwater fittings	15,000
South Aisle/West Tower, East Chancel stonework	160,000
Nave & Aisles plaster repairs and re-paint	8,000
Belfry inspection and ladder access	700
Pathway west side of church re-surface	1,000
The quinquennial inspection of St John's Church was held in March 2018	
<u>Works requiring urgent attention</u>	
Various roof coverings	3,500
(some work was carried out in May 2018, cost £624)	
<u>Works recommended to be carried out within 12 months of report</u>	
Various rainwater fittings, leadwork, pointing, plaster and door repairs	3,300

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2021

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2021

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2	Statement of Financial Activities
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16	Quinquennial Inspection

**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2021**

I report on the accounts for the year ended 31st December 2021 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Endowment Funds 2021 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income						
Voluntary income	9a	-	166,126	34,465	200,591	237,252
Church activities	9b	-	6,277	293	6,570	7,497
Activities for generating funds	9c	-	4,998	1,820	6,818	4,541
Investment income	9d	-	8,737	32	8,769	7,987
Other income	9e	-	-	-	-	00
Total income		-	186,138	36,610	222,748	257,277
Expenditure						
Missionary and charitable giving	10a	-	16,196	3,916	20,112	17,637
Church activities	10b	-	169,353	69,929	239,282	200,103
Cost of generating funds	10c	-	11,539	132	11,671	17,031
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	197,088	73,977	271,065	234,771
Net income / (expenditure) before investment gains & losses		-	(10,950)	(37,367)	(48,317)	22,506
Gains / (Losses) on investment assets	8	-	29,467	-	29,467	(350)
Net income / (expenditure)		-	18,517	(37,367)	(18,850)	22,156
Transfers between funds	8	-	(5,914)	5,914	-	-
Net movement in funds		-	12,603	(31,453)	(18,850)	22,156
Total funds brought forward	8	-	604,974	250,719	855,693	833,537
Total funds carried forward	8	-	617,577	219,266	836,843	855,693

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2021

	Notes	Endowment Funds 2021 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets						
Tangible assets	4	-	271,241	-	271,241	272,817
Investments	5	-	285,793	-	285,793	256,326
Total fixed assets		-	557,034	-	557,034	529,143
Current assets						
Debtors	6	-	8,181	473	8,654	12,822
Cash at bank and in hand		-	56,544	220,357	276,901	323,243
Total current assets		-	64,725	220,830	285,555	336,065
Creditors						
Amounts due within one year	7	-	(4,182)	(1,564)	(5,746)	(9,515)
Net current assets		-	60,543	219,266	279,809	326,550
Total net assets		-	617,577	219,266	836,843	855,693

Represented by funds of the charity:		2021 £	2020 £
Unrestricted funds			
Designated funds	8	582,926	554,037
Unrestricted general funds	8	34,651	50,937
Total unrestricted funds		617,577	604,974
Restricted funds	8	219,266	250,719
Endowment funds	8	-	-
Total funds		836,843	855,693

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

..... **Colin Dykes**

..... **Reverend Canon Alan Bing**

..... **Date**

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

		2021	2020
The PCC made the following payments to trustees and other related parties:			
Jen Cox (spouse of trustee Thomas Cox)*	Administration wages and pension	n/a	£7,616
(*overlap re employee started May 2019/trustee resigned October 2020)			
Andrew Dykes (son of trustee Colin Dykes)***	Mission giving	£Nil	£432
(***)support finished in June 2020)			

Travel, subsistence and administration expenses amounting to a total of £665 were paid to three trustees for costs incurred while carrying out their ministerial duties (2020: £1,679 to two trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

3 Staff costs	2021	2020
	£	£
Employed by the PCC:		
Salaries and wages	14,165	13,792
Social security costs	-	-
Pension costs (defined contribution scheme)	130	117
	<u>14,295</u>	<u>13,909</u>

The average number of persons employed by the PCC during the year was 2 (2020: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	-
Deanery Children & Families Minister (paid as part of Parish Offering)	-	-
	<u>-</u>	<u>-</u>

4 Tangible fixed assets	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation			
At 1 January 2021	470,377	5,697	476,074
Additions	-	9,790	9,790
Disposals	-	-	-
At 31 December 2021	<u>470,377</u>	<u>15,487</u>	<u>485,864</u>
Depreciation			
At 1 January 2021	197,560	5,697	203,257
Eliminated on disposals	-	-	-
Charge for the year	9,408	1,958	11,366
At 31 December 2021	<u>206,968</u>	<u>7,655</u>	<u>214,623</u>
Net book value			
At 31 December 2021	<u>263,409</u>	<u>7,832</u>	<u>271,241</u>
At 31 December 2020	<u>272,817</u>	<u>-</u>	<u>272,817</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

5 Fixed asset investments

Market Value 2021 £	Market Value 2020 £
------------------------------	------------------------------

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2021	256,326	256,676
Additions	-	-
Disposals	-	-
Fair value movements - gains / (losses)	29,467	(350)
At 31 December 2021	<u>285,793</u>	<u>256,326</u>

6 Debtors

2021 £	2020 £
Gift Aid Tax Recoverable	7,719
Grants receivable	-
Prepayments	928
PAYE & NI	7
Other Debtors	-
<u>8,654</u>	<u>12,822</u>

7 Creditors: amounts falling due within one year

2021 £	2020 £
Other Creditors	1,564
Accrued Expenses	4,182
<u>5,746</u>	<u>9,515</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

8 Funds (current year)

	Brought forward 1 Jan 2021 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2021 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	272,817	-	(9,408)	-	-	263,409
Designated Plant & Equipment	-	-	(1,958)	-	9,790	7,832
Designated Building Project	20,178	5	-	-	(5,914)	14,269
Designated Youth Reserves:						
Ecclesiastical Investment	256,326	8,731	(2,385)	29,467	(6,346)	285,793
Children & Youth	4,716	561	-	-	6,346	11,623
	554,037	9,297	(13,751)	29,467	3,876	582,926
General	50,937	176,841	(183,337)	-	(9,790)	34,651
	604,974	186,138	(197,088)	29,467	(5,914)	617,577
Restricted Funds						
Finance	-	4,292	(4,292)	-	-	-
Property	216,513	27,413	(67,850)	-	5,914	181,990
Children & Youth	32,861	3,815	-	-	-	36,676
Worship	-	280	(280)	-	-	-
Discipleship & Nurture	216	471	(437)	-	-	250
Mission & Outreach	1,129	339	(1,118)	-	-	350
	250,719	36,610	(73,977)	-	5,914	219,266
	855,693	222,748	(271,065)	29,467	-	836,843

Funds (previous year)

	Brought forward 1 Jan 2020 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2020 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	282,224	-	(9,407)	-	-	272,817
Designated Building Project	20,136	42	-	-	-	20,178
Designated Youth Reserves:						
Ecclesiastical Investment	256,676	7,632	(3,402)	(350)	(4,230)	256,326
Children & Youth	-	486	-	-	4,230	4,716
	559,036	8,160	(12,809)	(350)	-	554,037
General	82,189	163,997	(195,249)	-	-	50,937
	641,225	172,157	(208,058)	(350)	-	604,974
Restricted Funds						
Finance	-	2,326	(2,326)	-	-	-
Property	163,041	76,497	(23,025)	-	-	216,513
Children & Youth	27,022	5,839	-	-	-	32,861
Worship	-	-	-	-	-	-
Discipleship & Nurture	387	251	(422)	-	-	216
Mission & Outreach	1,862	207	(940)	-	-	1,129
	192,312	85,120	(26,713)	-	-	250,719
	833,537	257,277	(234,771)	(350)	0	855,693

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		113,412	5,237	118,649
Planned Giving - Non Gift Aided		13,628	-	13,628
Ordinary Cash Collections		3,357	-	3,357
Wedding & Funeral Charitable Collections		1,028	1,608	2,636
Wedding & Funeral St John's Restoration Appeal		-	455	455
Special Collections		-	2,170	2,170
St Mary's Restoration Appeal Donations		-	8,302	8,302
St John's Restoration Appeal Donations		-	2,956	2,956
Children & Youth Appeals & Donations		-	150	150
Sundry Donations		960	1,148	2,108
Grants		-	10,233	10,233
Legacies		5,000	-	5,000
Gift Aid Tax Recovered		28,741	2,206	30,947
		166,126	34,465	200,591
9b Church activities				
PCC Fees		5,573	-	5,573
Discipleship & Nurture including Parish Fellowship		-	264	264
Youth Church		-	-	-
Junior Church		17	-	17
Toddler Group		545	-	545
Mission & Outreach including Coffee & Chat		142	29	171
		6,277	293	6,570
9c Activities for generating funds				
Parish Centre lettings		4,896	-	4,896
Fundraising Activities - Restoration Mission		-	1,820	1,820
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		102	-	102
		4,998	1,820	6,818
9d Investment income				
Dividends and Interest		8,737	32	8,769
9e Other income				
Insurance claim		-	-	-
Total income		186,138	36,610	222,748

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		113,831	5,492	119,323
Planned Giving - Non Gift Aided		13,044	-	13,044
Ordinary Cash Collections		2,394	-	2,394
Wedding & Funeral Charitable Collections		117	660	777
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	1,054	1,054
St Mary's Restoration Appeal Donations		-	46,630	46,630
St John's Restoration Appeal Donations		-	760	760
Children & Youth Appeals & Donations		-	638	638
Sundry Donations		319	950	1,269
Grants		-	11,837	11,837
Legacies		-	-	-
Gift Aid Tax Recovered		28,375	11,151	39,526
		158,080	79,172	237,252
9b Church activities				
PCC Fees		5,211	-	5,211
Discipleship & Nurture including Parish Fellowship		-	189	189
Youth Church		169	1,536	1,705
Toddler Group		317	-	317
Mission & Outreach including Coffee & Chat		-	75	75
		5,697	1,800	7,497
9c Activities for generating funds				
Parish Centre lettings		550	-	550
Fundraising Activities - Restoration Mission		-	3,850	3,850
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		141	-	141
		691	3,850	4,541
9d Investment income				
Dividends and Interest		7,689	298	7,987
9e Other income				
Insurance claim		-	-	-
Total income		172,157	85,120	257,277

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,912	-	5,912
Overseas Mission and Relief	12b	10,284	-	10,284
Total from PCC's own funds	12	16,196	-	16,196
Special Collections	13	-	2,308	2,308
Wedding and Funeral Collections	14	-	1,608	1,608
		<u>16,196</u>	<u>3,916</u>	<u>20,112</u>
10b Church activities				
Ministry: Parish Offering	see footnote	91,683	-	91,683
Ministry: Working Expenses		600	-	600
Church Buildings: Heat, Light and Water		11,076	-	11,076
Church Buildings: Insurance		8,528	-	8,528
Church Repairs and Equipment		4,028	360	4,388
Restoration Mission costs		-	62,957	62,957
Parish House Running costs		-	-	-
Churchyards		779	-	779
Deanery		498	-	498
Youth & Junior Church		2,064	-	2,064
Mother & Toddler Group and Holiday Club		321	-	321
Worship, Organist, Choir		5,425	280	5,705
Discipleship and Nurture - CAP Debt Centre		1,800	-	1,800
Discipleship and Nurture including Parish Fellowship		1,671	437	2,108
Mission and Outreach including Coffee & Chat		142	1,118	1,260
Miscellaneous		90	375	465
Depreciation of Assets for Charitable Purposes		11,366	-	11,366
Governance & administration	11	29,282	4,402	33,684
		<u>169,353</u>	<u>69,929</u>	<u>239,282</u>
10c Costs of generating funds				
Parish centre running costs		11,539	-	11,539
Parish centre windows		-	-	0
Fundraising - Restoration Mission		-	132	132
Fundraising and trading costs of goods sold		-	-	-
		<u>11,539</u>	<u>132</u>	<u>11,671</u>
10d Costs of investment income		-	-	-
Total expenditure		<u>197,088</u>	<u>73,977</u>	<u>271,065</u>

Ministry: Parish Offering

For the year ended 31 December 2021 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	<u>-</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,502	-	5,502
Overseas Mission and Relief	12b	10,280	-	10,280
Total from PCC's own funds	12	15,782	-	15,782
Special Collections	13	-	1,194	1,194
Wedding and Funeral Collections	14	-	661	661
		15,782	1,855	17,637
10b Church activities				
Ministry: Parish Offering	see footnote	89,622	-	89,622
Ministry: Working Expenses		1,290	-	1,290
Church Buildings: Heat, Light and Water		8,413	-	8,413
Church Buildings: Insurance		8,164	-	8,164
Church Repairs and Equipment		2,334	3,710	6,044
Restoration Mission costs		-	14,662	14,662
Parish House Running costs		-	-	-
Churchyards		1,065	-	1,065
Deanery		913	-	913
Youth & Junior Church		2,832	-	2,832
Mother & Toddler Group and Holiday Club		569	-	569
Worship, Organist, Choir		6,315	-	6,315
Discipleship and Nurture - CAP Debt Centre		1,737	243	1,980
Discipleship and Nurture including Parish Fellowship		542	179	721
Mission and Outreach including Coffee & Chat		-	941	941
Miscellaneous		609	470	1,079
Depreciation of Assets for Charitable Purposes		9,407	-	9,407
Governance & administration	11	46,086	-	46,086
		179,898	20,205	200,103
10c Costs of generating funds				
Parish centre running costs		12,378	-	12,378
Parish centre windows		-	4,486	4,486
Fundraising - Restoration Mission		-	167	167
Fundraising and trading costs of goods sold		-	-	-
		12,378	4,653	17,031
10d Costs of investment income		-	-	-
Total expenditure		208,058	26,713	234,771

Ministry: Parish Offering

For the year ended 31 December 2020 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
11 Governance & administration costs (current year)			
Legal and professional fees			
Independent Examiner's fees	1,450	-	1,450
Accountancy, Payroll & Other services	3,198	-	3,198
Total fees payable to the Independent Examiner	4,648	-	4,648
Quinquennial Report fees	-	-	-
	4,648	-	4,648
Premises costs			
Office overheads and repairs	2,815	-	2,815
Office repairs	4,538	-	4,538
Office windows	63	4,402	4,465
	7,416	4,402	11,818
Management and administration costs			
Salaries & NI - Administrative Staff	10,714	-	10,714
General Administration expenses	6,504	-	6,504
	17,218	-	17,218
Total governance and administration costs	29,282	4,402	33,684

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Governance & administration costs (<i>previous year</i>)			
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	2,526	-	2,526
Total fees payable to the Independent Examiner	3,926	-	3,926
Quinquennial Report fees	0	-	0
	3,926	-	3,926
Premises costs			
Office overheads and repairs	3,777	-	3,777
Office repairs	21,217	-	21,217
	24,994	-	24,994
Management and administration costs			
Salaries & NI - Administrative Staff	10,228	-	10,228
General Administration expenses	6,938	-	6,938
	17,166	-	17,166
Total governance and administration costs	46,086	-	46,086

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	2021	2020
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Andy Dykes "The Way"	-	432
Church Urban Fund	-	576
Church Walk School	876	876
C.P.A.S.	816	816
C.P.A.S. - additional support	-	300
Hannah Wallace - support for ministry training	864	288
Cornerstones - Lonsdale Bible Society	-	630
Mark & Sarah Callaghan "Jesters for Jesus"	888	888
Scripture Union	696	696
St Mary's Hospice	360	-
Lexi Brockbank - Scripture Union, Isle of Man	500	-
Fusion UK	120	-
The Church Army	576	-
Charlie Day - support	216	-
	<u>5,912</u>	<u>5,502</u>
12b Overseas Mission and Relief		
	£	£
Barnabas Fund	588	588
Bethesda Burundi	924	924
Church Missionary Society	2,604	2,604
Jigsaw Kids Ministries	1,476	1,476
Jigsaw Kids Ministries - additional support	-	500
Miss B Barker	2,760	2,760
Open Doors	504	504
Tear Fund	924	924
James Tyson	504	-
	<u>10,284</u>	<u>10,280</u>
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	<u>16,196</u>	<u>15,782</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2021

	2021	2020
	£	£
13 Charitable Giving from Special Collections		
Bishops Diocesan Growth Fund	-	-
Christingle Service Collection - Children's Society	263	301
Christmas Appeal - Church Housing Trust	-	108
Tear Fund	-	108
Mind	261	-
Jigsaw	261	-
Royal British Legion Poppy Appeal	377	-
Harvest for the Hungry Appeal	-	658
Harvest for the Tearfund	1,146	-
World Vision	-	19
	<u>2,308</u>	<u>1,194</u>
From incoming resources:		
Special Collections	2,170	1,053
Gift Aid Tax Recovered	138	141
	<u>2,308</u>	<u>1,194</u>

	2021	2020
	£	£
14 Charitable Giving from Wedding and Funeral Collections		
Alzheimers Society	-	108
Age UK	121	-
Barrow & District Society for the Blind	21	-
Bay Hospitals Charity	-	64
British Heart Foundation	136	30
British Lung Foundation	-	35
Mesothelioma UK	-	12
North West Air Ambulance	117	-
NSPCC	154	-
Parkinsons UK	-	111
Royal Academy of Music	15	-
Salvation Army	-	30
St Mary's Hospice	1,044	206
St Mary's Hospice at Home	-	64
	<u>1,608</u>	<u>660</u>
From incoming resources:		
Wedding and funeral collections	1,608	660
Gift Aid Tax Recovered	-	1
	<u>1,608</u>	<u>661</u>

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2021

	Budget Costs £
The quinquennial inspection of the Parish Church was held in March 2018 (revised October 2018)	
<u>Works requiring urgent attention</u>	
Nave Roof replacement	150,000
Aisle/Tower Roof coverings	1,000
Parapet walls/roof coping stones	20,000
South Aisle guttering leadwork	3,000
Re-assess the urgency of the need for bell-frame repairs & re-hanging the bells and floor renewal, estimated per the 2012 Quinquennial Report at	60,000 +
<u>Works recommended to be carried out within 12 months of report</u>	
Nave/South Aisle rainwater fittings	15,000
South Aisle/West Tower, East Chancel stonework	160,000
Nave & Aisles plaster repairs and re-paint	8,000
Belfry inspection and ladder access	700
Pathway west side of church re-surface	1,000
The quinquennial inspection of St John's Church was held in March 2018	
<u>Works requiring urgent attention</u>	
Various roof coverings	3,500
(some work was carried out in May 2018, cost £624)	
<u>Works recommended to be carried out within 12 months of report</u>	
Various rainwater fittings, leadwork, pointing, plaster and door repairs	3,300

Accounts



**Ulverston Parish Church
with
St. John's, Osmotherley**

ANNUAL REPORT 2020

ANNUAL REPORT

This report covers the proceedings of the Parochial Church Council (PCC) and the activities of the Parish, including how the Church's work has been sustained, as well as progress made, new initiatives and future developments.

Its purpose is to support the annual accounts of the Parish as a charity; to portray what has been done (outputs), what has been achieved (outcomes) and what difference has been made (impact), most of which cannot be measured in financial terms.

PARISH ACCOUNTS

Inspected accounts for 2020 and the budget for 2021 are available separately and have been prepared in accordance with the regulations under the Charities Act and the Church Accounting Regulations prescribed by the Standing Committee of the General Synod.

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1. REFERENCE & ADMINISTRATIVE INFORMATION

The Parish of Ulverston covers Ulverston Parish Church (St. Mary's with Holy Trinity) and one daughter Church, St. John's Osmotherley. The affairs of both churches are managed by the Parochial Church Council (PCC), which is described in more detail in the next section.

While routine management of the Parish is in the hands of the Rector and the Churchwardens, daily running of the Parish Church with all its activities is achieved with the assistance of numerous volunteers. The day to day running of St. John's is overseen by a committee under the auspices of the Parochial Church Council, to which any major items are referred. At full strength, we have a full-time Rector, Curate, Youth Minister, Children and Families Minister, and a part-time Parish Administrator, Music Co-ordinator and Cleaner.

The correspondence address for the PCC is that of the Parish Office:
 Ulverston Parish Office
 20 Church Walk, Ulverston LA12 7EN

The PCC uses the National Westminster for its current accounts and ongoing financing of the church. Deposit funds are held with the CCLA, a

Church of England fund. The annual accounts are examined by Saint & Co Chartered Accountants, Old Police Station, Church Street, Ambleside.

2. STRUCTURE, GOVERNANCE & MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is regulated by the Charity Commission.

The PCC manages the affairs of the Parish and in particular is responsible for:

- Providing a forum for discussion with the Rector
- Church building and property
- Conduct of the financial affairs of the Parish
- Form of services

Membership of the PCC is regulated according to the Church representation Rules and includes the Clergy, the Churchwardens, a Reader's representative, up to twelve elected lay members, up to four Deanery Synod representatives and up to three co-opted members.

The PCC delegates much of the planning, discussion and implementation of activities to six Teams covering different areas of responsibility. These Teams are coordinated by members of the PCC and include members both

within and without the PCC. The Teams meet regularly and report back to the PCC, making recommendations or proposals requiring approval of the Council.

The PCC has a Standing Committee to transact business between meetings of the Council and to which business is delegated from time to time. This sub-committee consists of the Clergy, Churchwardens, Lay Chair, Youth Minister, Children and Families Worker, Treasurer and the Secretary. The Standing Committee is also accountable to the PCC.

Many members of the Church hold other positions of responsibility, without which the church could not function.

Training is generally undertaken either through the Diocesan courses, e.g. 'Called to Serve', or as a result of a need identified by one of the Teams. The PCC delegates responsibility for risk management of buildings to the Property committee. The PCC also has a Safeguarding Co-ordinator.

PCC MEMBERSHIP 2020

Rector	Alan Bing
Curate	Madi Simpson

Church Wardens	John McKenzie Jill Shephard
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Readers' Representative	Janice Eadington
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Lay Members
2018-2021

Phil Huck (Property)
Mark Fidler (Property)
Vacant
Vacant

2019-2022

Sue McKenzie (Children and Youth)
Ruth Hutchings (Children and Youth)

Hannah Fishwick (Children and Youth)
Vacant

2020-2023

Helen Huck
Anthony Muckelt (Finance)
Alice Barrett (Eco Church)
Mike Tattersall

**Deanery Synod
Representatives 2020-2023**

Joyce Benson (Mission)
Matt Topping (Worship and
Discipleship)
Cathrine Livesey (Worship and
Discipleship)
Glyn Shephard (Property)

PCC Treasurer

Colin Dykes

Other PCC Attenders

PCC Secretary
Safeguarding Officer

Maria Blakey
Susie Barstow

Other PCC Appointments

Assistant Treasurer
Fees Secretary
Electoral Roll Officer
Safeguarding Co-ordinator
Stewardship Secretary

Anthony Muckelt
Brian Bull
Ian Jones
Susie Barstow
Anthony Bryson

St John's Committee

Rector

Alan Bing

Chair
Minutes Secretary
Safety Officer
Property Rep

Janice Eadington
Carrie Ryan
Martin Cooper
Martin Cooper
Shelagh Curley

Other members

Christine Long
Dorothy Parkinson
Ann Thompson
Tina Boyle

3. OBJECTIVES & ACTIVITIES

The primary objective of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England in cooperation with the Rector and other clergy.

As members of Ulverston Parish Church we seek to ...

Belong to Christ (Worship)

Respond to Christ's call
Follow him willingly and joyful
Apply God's word to our lives
Become a diverse family of all ages
Meet together regularly
Worship God in Spirit and truth
Work in partnership with other churches

Grow in Christ (Discipleship)

Pray continually
Follow faithfully together
Embrace the work of the Holy Spirit
Nurture a thoughtful faith
Provide a place of welcome and hospitality
Provide accountable and approachable leadership
Discover and use our God-given gifts to bless others

Share his love (Mission)

Witness to Christ with faith and joy
Care for Creation
Promote peace and justice
Share our buildings and resources
Serve the needy through prayer, finance and practical action
Support mission locally and worldwide
Serve our community with humility, generosity and care.

4. ACHIEVEMENTS & PERFORMANCE

CHURCHWARDENS' REPORT

2020 turned out to be a very different year to the one we were all expecting. Due to Covid 19 and the lockdown, services in church ceased from the middle of March.

The APCM was postponed from April, which meant that Jill and John did not take up the full role of Church Wardens until October and would like to thank Helen and Anthony for their exceptional and ongoing support and advice.

Church took on a whole new feel as it transferred to virtual Church using Zoom at 10.30am on Sunday mornings. The service evolved, so

occasionally Communion was celebrated and All Age Worship. To enable fellowship, people could access breakout rooms for virtual coffee. For those not accessing the online Zoom service, sermons were pre-recorded and available as usual on the website.

The building was able to open again from July for private prayer and the first service was held at 9am on 12th July within a Covid safe environment. Live streaming the 9am service on Facebook started on 6th September. This service has continued alongside the Zoom service weekly unless guidance has been to close the building to congregations as in the November Lockdown. It was possible in this time to livestream the service with just those participating in the building.

Throughout the pandemic our actions were guided by the CofE, Diocesan and Government guidance with risk assessments for all parts of the Church's work and building being undertaken in light of restrictions. These have been updated as the guidance has required and will continue to be done as the situation changes.

All through this time as many things as possible moved online, Connect groups, Youth and Children's groups. Family quiz nights took place over Zoom and households were encouraged to create Easter Hope and Love window displays.

We were able to celebrate Madi Simpson's Priesting Service in church with a limited number of people, but others were able to join online as the service was live streamed.

Hannah and Ruth ran a successful Covid-safe Pumpkin Party for families at Halloween. The Remembrance Day service had to be pre-recorded due to the November Lockdown and was available online.

It was important that Christmas was felt to be as normal as possible, so both the Carol Service and two Christingle Services were able to take place as ticketed events in a safe, socially-distanced way. All these services were well attended. Thank you to all those involved in enabling these special services to happen. Churches Together in Ulverston recorded the Nativity Story which was then available for all to use.

(Jill Shephard and John McKenzie)

Property Maintenance

2020 was a busy year and we would like to thank all those who helped with the work that has been carried out and the church staff for their patience during the decoration and repairs particularly to the office building.

During the year we concentrated mainly on refurbishment and essential repairs to the Parish Centre and Parish Office. A DIY SOS weekend was held in the Parish Centre in early March which involved many members of the church family. Rooms 1,2,3 and the entrance corridor were decorated, in Room 3 new blinds were fitted, furniture refurbished and notice boards

improved. The kitchen and all storage areas were spring cleaned and unneeded items disposed of. Externally two new UPVC windows, grant aided by Bay Wind, were installed in the rear elevation.

Gutter repairs to the front and back of the building were completed. We also had a clear out day during the summer, filling a skip with damaged furniture and other rubbish.

Following replacement of the Parish Office roof in 2019, a significant area of damaged plaster in the meeting room was replaced and the room refurbished and decorated. The toilet in the office was decorated and the hole in the main office ceiling repaired and decorated. We received grant approval from Bay Wind to replace all windows in the office building. The contract for these has been let and works will be completed in Spring 2021.

We have continued building inspections in all our properties as a guide to future maintenance work.

We have completed a number of minor routine repairs and maintenance in the church including a temporary repair to stop a significant ingress of water into the nave and completed safety work to a wall mounted memorial.

(Phil Huck)

Restoration Mission

In 2020 we welcomed new team members. Anthony Bryson, Paul Daltry and Colin Dykes as project manager. We also said a fond farewell to Martin Sekasi.

Fundraising

Our project enquiry to the National lottery Heritage Foundation (NLHF) received positive feedback and it is hoped that we may successfully bid for a medium bid (up to £250K) from them for the Church building provided we can demonstrate our heritage and:

- Support local health and wellbeing
- Encourage re-building community cohesion
- Build long term environmental sustainability

We have produced a community engagement plan and proposed several heritage projects.

Due to Covid-19 the NLHF suspended funding while they divert funds elsewhere. We await notice of their re-opening. In the meantime, we are preparing a smaller bid to the National Churches Trust for the rainwater goods on the Church building. Preparation for this bid will provide us with most of the documentation needed for a swift application to the NLHF when it re-opens.

A list of other potential funders has been shared and a smaller funds sub-team formed.

Planned Repair Work

Our main focus remains the Church building. Our architect has noticed a marked acceleration in the deterioration of the stonework over the last 18 months. Some short-term repairs and further inspection work are being carried out. The priority work is to:

- Tower
- Ringing room
- Rainwater goods
- Churchyard repairs

Our architect is undertaking design work for these aspects of the project.

Parish Centre

Plans for the Parish centre are now more modest due to the spend anticipated for the church building. We have welcomed the local food waste project into parish centre and are hoping to establish long term links with them which may influence our re-furbishment plans. A full structural survey is being undertaken to this building in due course.

Church Bells

A faculty and funding for the work to the bells has been secured. Work will start in spring 2021.

Projects

The monument mapping project is near completion. All monuments within the church building and grounds have had inscription details taken, been photographed and geo-located. A digital mapping product is being created which can be viewed online.

We have a Churchyard sub-group responsible for making safe and enhancing the outside space. The priority is essential maintenance and repair work. Later projects will include mission and community initiatives enhancing our capacity for education and wellbeing. We will focus on biodiversity as part of our eco-church status, wellbeing in our quiet garden and at coffee and chat and educational opportunities for schools and local community groups through our various heritage projects.

(Amy Fidler)

MISSION

Mission Partners

As a Church, we support several individuals, projects and organisations, both financially and in prayer. We are committed financially to the following:

Nationally

Church Army
Church Pastoral Aid Society
St Mary's Hospice
Scripture Union
Church Walk School
Jester for Jesus

Fusion
Hannah Wallace, in training for the Anglican ministry
James Tyson
Lexi Brockbank

Internationally

Youth With A Mission, with Sam and Beth Wallace
Tim and Kate Lee, with the Church Mission Society
The Jigsaw Project in Manila
Tear Fund
Barnabas Fund
Open Doors
The Keppleway project in Burundi

We had a Zoom presentation in December from Tim and Kate Lee, who are living and working in Kuala Lumpur, Malaysia. Kate is teaching in a local school. Tim has supported the Jigsaw project in Manila from Kuala Lumpur.

Sam and Beth Wallace continue their work in Idaho, USA, training young people to share in the work of global evangelism. They have had an addition to their family, Oliver, to join Henry, Teddie and Freddie.

In the absence of information posted at the back of Church about any of the people and projects that we support, please contact me to obtain up to date information, or join the email group to receive any information that comes via this route.

(Steve Parkinson)

CAP

During the early part of 2020 we offered advice to a small number of clients until CAP client visits to households were suspended nationally in response to the COVID 19 pandemic. The Ulverston CAP Debt Centre Manager stood down in the summer and since that time the service has been suspended with clients being referred to other local debt centres and advisers.

(Phil Huck)

Alpha

2020 was the year Alpha shifted in a big way. We started the year with a course that met in Anne and John Hood's home, but which was completed online via Zoom. Another course followed straight on, as UPC joined with The Filling Station and other local groups and churches to host Alpha online for the South Lakes area. This was attended by more than 30 guests, and there are many stories of what God is doing in people's lives. As with anything new, it took some getting used to. What does hospitality look like online? And how would the Holy Spirit sessions work? But our fears were groundless, and it has been very positive overall. This term UPC is running two consecutive Alphas, one for youth led by Ruth Hutchings, and one for the rest, led by Alan with Anne Hood.

I believe there is huge scope for Alpha in our area. The national picture is that Alpha online is here to stay. Alpha UK has noted one of the biggest uptakes ever in the history of the course, as people who were previously unable to attend for various reasons now have a chance to join in. The best thing is knowing that the Spirit works in and through everything, even the internet. Who knew!

Alpha is for everyone, whether you have a little faith, a lot, or none at all. If you are interested in exploring or attending, please see www.alpha.org or contact Madi at curate@ulverstonparishchurch.org.

(Madi Simpson)

Men's Ministry and Social Events

The Men's Ministry over the last calendar year has been very limited. Men's Breakfast stopped as the pandemic started and has no plans to start until it is over. When it is possible to re-start, it will depend on access to the Parish Centre, but I am determined it will start again.

Pint Night continued through the first Lock down as a Zoom meeting, but there was a limited response and so it was felt it was a group that needed to meet face to face. Again, as soon as we can, this will begin again.

(Glyn Shephard)

DISCIPLESHIP

We encourage all members of the church to be part of a small 'connect group' which meets during the week for mutual encouragement, and to go deeper into what it means to follow Jesus than is possible when we meet corporately on Sundays.

As in previous years, we had a couple of series where Sunday teaching has been followed through in midweek groups. In Lent, we followed 'Saying Yes to Life', the Archbishop's Lent Book. Although this helped us to engage with the pressing issue of climate justice, it met with a mixed response. In the summer, we had a series which covered various issues arising from the Covid pandemic and our experience of lockdown. This 'scratched where people itched' and was generally found to be more helpful. Thanks go to Brian Bull, who prepared these resources. At other times, groups selected materials themselves.

Almost all groups managed to migrate to a digital platform for their meetings, although not all members made the transition. In many ways, people found that there were gains as well as losses: greater engagement and openness compensated for various technical obstacles. Although the Parish Fellowship managed to continue to meet for worship in a socially distanced way, the Men's Pint Night, Men's Breakfast and the Spud Club have been suspended for the time being.

We joined the South Lakes Alpha online and this was very successful, both consolidating resources and drawing in new guests who had not accessed the in-person version.

(Alan Bing)

Parish Fellowship

We were able to have three meetings at the start of the year, and then we went into lockdown. As soon as churches were allowed to open, I asked Alan if we could meet - some of ladies live alone so needed a bit of company. We met on the North Aisle so we could leave lots of space between the chairs and we all wore our masks.

It was difficult to hold our normal opening service, which we have at the start of each meeting, as we could not sing any hymns, so we read psalms and canticles followed by our usual bible readings and prayers. At our last meeting before Christmas, we finished by standing on the church path (socially distanced) and sang Hark the Herald Angels Sing, a number of people stopped to listen.

This year we have had three new members, unfortunately we lost our oldest member Jenny Leitch (102), who had been a faithful member since Fellowship started in 1999 and before that a member of the Mothers Union. She was a lovely lady who will be sadly missed by all of us.

(Jean Musker)

Connect Groups

Our home groups and connect groups continued to be a lifeline both for friendship and discipleship during 2020. The first lockdown threw all of us into the air as we tried to get a handle on what was going on, what to do about it, and how to sustain each other physically and spiritually. We are still asking these questions a year later, and groups have responded in different ways, all with a desire to support each other through what has been an incredibly tough year. As with other ministries, technology is being harnessed to good effect. Many groups enjoy weekly fellowship via Zoom, WhatsApp, the phone, and the occasional in-person but physically distanced outdoor visit.

Groups used different discipleship aids last year, including the Bible Society's LYFE course, LICC Bible studies, UPC's sermon series study notes (for which we thank Brian Bull), and various seasonal resources produced by the national church. In 2021 there will continue to be variety across the groups' weekly focus, but each plans to follow the diocese's Vision Refresh course during Lent, and there are plans for other united seasons of prayer and study in the coming year. Connect Group leaders meet once a term to review and pray.

If you would like to join a group, or lead one, please get in touch with Madi at curate@ulverstonparishchurch.org.

(Madi Simpson)

Pastoral Team

I referred to the Pastoral Team Report for 2019 - little could I have imagined when preparing it how life would change during the coming year.

The team last met together on 20th January 2020. The meeting planned for 9th March 2020 was cancelled.

Unfortunately, the pastoral needs of our community have increased as we've never known before and I'm grateful to Clergy, Carolyn Dykes and other members of the church ministry team who have taken responsibility for contacting each church member to reassure them of our love and care and to advise them of different means of accessing worship throughout lockdown.

I am sure everyone in our church will have been in touch with those who the Lord has laid on their hearts and that through this networking we all know of God's love and compassion for each one of us.

We now have the pastoral care of the members of Pennington Church and I'm grateful to Hilary Clark from there who is keeping in touch with some of them and has been distributing documents including bible readings, hymns and prayers.

If you are reading this and you are thinking you may like to join our pastoral team, we would really welcome you. There is no pressure you do what you can when you can - please do contact me or our Rector Alan.

(Marilyn Fell)

Coffee and Chat

Sadly we have been unable to meet up for coffee and chat since March, but we have been able to keep in touch with those who attended in one way or another.

Although we had a programme planned for our lunches, the one we held on 24th January was the one and only of the year. We certainly look forward to the time when we can pick up the pieces again and resume those happy times we have always enjoyed together around food and fellowship.

(Marilyn Fell)

Children and Youth

What a year 2020 was! We never could have imagined what was going to happen at the beginning of the year but regardless of what was going on in the world, God was still working.

We were really pleased to have our youth weekend away just before we went into lockdown. It was such a great weekend to build relationships and spend time with God. So many prayers were answered in that time.

As we have gone through lockdown it was a good opportunity to review how we were serving the young people and to reimagine what youth ministry in Ulverston could look like.

We carried on with our groups but meeting on Zoom rather than in person.

But we did more than that to stay connected online. We started a new podcast for young people as well as creating new faith at home resources.

We have also been really aware of the mental health and wellbeing of the young people. Although they have shown that they are very resilient it has also been very hard. We have spent time focussing on mental health as well as staying connected with the young people on a one-to-one basis and in as many physical ways as possible. We have sent cards to check in and gave them all advent calendars.

All this to say, although there have been many struggles we still found hope and joy and saw God working in and through the young people. Please keep praying for them as we continue to navigate a lot of changes.

(Ruth Hutchings)

Children and Families

At the beginning of 2020, all groups, services and events were running as usual with grand plans for a Volunteer Training event to happen in May. In March, the world turned upside down and most of our plans had to be postponed or adapted.

In April 2020, UPC started running online Junior Church which has now been going for almost 11 months and will soon welcome a new team of parent leaders.

Since most 'non-essential' visitors were denied access to school property, I had to adapt how to provide Collective Worship and curriculum enhancements. Since April 2020, I have made 55 YouTube videos which have been circulated across the county.

In September, we launched a Covid-secure way of running an indoor Baby Group and an outdoor Toddler Group with up to 8 families coming to each session. Due to smaller group sizes, building and developing relationships with families was far easier and more meaningful than ever. Doorstep deliveries of family activity packs allowed for closer connection than ever too.

For our annual family events such as the Pumpkin Party and Christingle services, we were able to run them in-person in the church building with some minor tweaks. Families pre-booked, maintained social distance, each had a paper bag of resources, danced, and did actions all from the comfort of their own pew. It worked surprisingly well - so much so, we will consider running future family services like this too!

(Hannah Fishwick)

Worship and Prayer

Our corporate worship in 2020 was a bit like the Hokey Cokey – in/out in/out, shake it all about! Sometimes we were in the building, sometimes just online, sometimes a mixture of both. Even when we have been in the building, we have had to put various measures in place to ensure hygiene and social distancing.

There are definitely those who, for one reason or another, have not been able to join us since Covid-related restrictions have been put in place. At the same time, there are others who have joined us online who did not manage to attend services in the church building. Also, the experience of worshipping online, whilst frustrating in some ways, has brought out new roles and gifts, and has been a positive learning experience.

One constant has been our 10.30 service, which has been online since March. It has been really interesting to see how this has affected the way we worship. In many ways, being in our own homes has created a greater intimacy, despite the fact that we are physically separated. Most people have a shorter attention span when online, so our services, and especially our preaching, have had to become more concise and less wordy. Our musicians have had to learn how to play, sing and record in their own homes, which has not been easy for them.

Being on online (Zoom, YouTube, and Facebook) has given rise to different roles: Zoom host, video-editor, live-streamer, screen-sharer, and more. We are particularly grateful to Ruth Hutchings, our Youth Minister, who has effectively taken on the role of ‘digital pastor’, helping us to find new ways of being church digitally and training others to develop new digital skills.

This has been a constantly evolving situation. A recent and welcome development has been the introduction of Evening Prayer on Sundays at 3pm on Zoom, primarily for the St John’s congregation, but with a welcome extended to those who prefer a more traditional form of service than the 10.30am. It has been encouraging to see folk from St Michael’s Pennington joining us at both of these online services, and we have tried to engage those who are not online both by post and by phone.

(Alan Bing)

08.30 Service

The year 2020 started well and we had welcomed one or two new people to our service. Sadly, in mid-March we were threatened with lockdown and then it became reality. Despite not being able to meet up in church we did keep in touch with one another and some, but not all, were able to access the online worship services.

As lockdown rules were eased, we rejoiced at being able to be back in church for a service at 9am and it was just lovely to be worshipping together again, safely distanced and sanitised, but no singing unfortunately; also to have a chat with those we had missed over the spring and summer.

We are so grateful to all clergy, churchwardens, stewards, and many others who week by week made sure we were safe and we all look forward again to the time when services can be held in church and we can all worship God and thank Him for bringing us safely through this year like no other!!

(Marilyn Fell)

Prayer Team

In early 2020 the prayer team was actively listening to God for individuals and offering prayer at the 10.30 service. We continued offering prayer once services moved online however there were technical challenges, and difficulties finding a way of praying with people that was easy and maintained confidentiality. In June we decided to pause our activities and take time to pray and listen to what God might be saying about the future shape of prayer ministry and the prayer life of the church for the years ahead. We talked with each member of the team, with the staff and a range of people from across the church community. In the latter part of 2020, we sensed God calling us to broaden the ministry and the team, whilst maintaining a commitment to healing prayer. A word that helped in this process was of the prayer life and ministry in the church being a rock and not a platform. We were reminded of the vision of Ezekiel of the refreshing water flowing from all doors of the temple. We began to plan for new initiatives in 2021 to encourage church members in their personal prayer life and in prayer for the whole life of the church. Three people joined the team with space for more. The church held a day of prayer in early December with a record number of people participating. The prayer web continued to operate throughout 2020 as a means of calling people to pray for health emergencies. We have continued to see wonderful answers to prayer. Praise God for His faithfulness to His people.

(Carolyn Dykes)

Music

This year we have had to adapt to leading musical worship from home. We have tried to continue using home grown worship for the 10.30 Zoom services where possible via a variety of means, recorded at home and for a brief period, at church. The challenge has been to produce something of good enough quality to lead people in musical worship with very limited technology, especially as none of us knew if it was worth investing in more kit, not knowing how long the pandemic would last. I have been grateful for the technical expertise of TJ Richards, Martin Smith and Mike Lahey and for the input from Hannah Wallace and Mike in recording songs. There have been differing thoughts about whether it is best to use existing online resources or those we can produce ourselves and we are starting to lean towards a blended approach. Above all our focus has been how can we lead people into the presence of God through our musical worship? I

don't think this has always worked well but I hope we may be growing and developing in this, to draw us all together in worshipping God.

(Rachel Stanbrook)

Bell Ringers

Last year, 2020, was rather a write off as far as activity in the tower was concerned. For the first 12 weeks or so of the year normal practices and service ringing took place but from 24th March churches were closed due to Covid and ringing ceased. Once ringing was permitted, we were unable to start again as the ringing chamber is too small to allow for safe distancing and the ventilation is inadequate. Things did not completely grind to a halt as preparations were continuing behind the scenes for work on the bell frame and the bells to take place.

The bellringers raised, or had promised, sufficient to cover the cost of the work and transferred all the money, except a grant from the Lancashire Association of Change Ringers, to the Church account. The PCC then applied for the granting of a Faculty to undertake the work and the Faculty was granted in July. The order for the work was placed with Nicholson Engineering Ltd, Bell Hangers of Bridport, Dorset and an initial deposit was paid, work is due to start in May 2021, Covid permitting.

This cessation of ringing is the first time since the cessation from June 1940 to April 1943 during WW2.

We cannot let this pass without recording our thanks to Hugh Pettifer for all the work that he has done in preparation for this major work on the bells (the first major project since 1934).

(Ian Taylor)

St. John's

After our committee meeting in early March 2020, we were rather overtaken by events, or rather the lack of them! Sadly, we had to cancel coffee morning plans, postpone weddings, and reschedule a biodiversity seminar. Our first Easter Egg entry for the Canal Festival was able to be seen only virtually, but hopefully we will be able to use it again when things return to "normal".

Luckily, our building was already in good repair thanks to the efforts of 2019, and the painters were eventually able to return and finish the outside painting work. Churchyard maintenance continued when allowed, and we have received many favourable comments about the condition of the church grounds.

When services were not permitted, we managed to maintain contact with each other as a community, via phone, e mail and social media. The St John's Facebook page has 133 followers and is a good contact with the local people as well as the regular congregation.

No further committee meetings were held in 2020, with update reports in lieu of meetings being circulated.

Our home group began to meet on Zoom towards the end of the year, with material provided by Brian Jones. Our home group also forms the core of the Open the Book team. Unfortunately, we were not able to continue to visit schools directly but kept in touch by sending occasional videos of Bible stories and procuring Christmas books to give to every child in both our schools.

We look forward to 2021 with interest! My thanks as always to all who work so hard on behalf of St John's.

(Janice Eadington)

Church Walk School

Until school closures in March things were as normal, assemblies led by Jester for Jesus, Open the Book UPC and School staff. The Junior choir took part in the Young Voices concert at Manchester Arena.

The closure of schools, due to Covid 19, meant that children transferred to remote learning. Staff provided home learning for children at an appropriate level throughout this time. Musical instrument lessons continued for some children online. In June school reopened for a limited number of children. Year 6 were able to hold a remote leavers' assembly and an outdoor celebration. Vulnerable children were able to return to school. In September, all pupils returned with Covid restrictions in place. Assemblies and all lessons took place within the class bubble. School had to close for two weeks in October due to a number of staff testing positive for Covid. At Christmas it was possible for the whole school in their separate bubbles to visit the cinema and the Coronation Hall as well as having Christmas parties. Families were given audio recordings of the children performing Christmas songs, poems and prayers. Reception and Year 1 parents also received a film of their children performing a simple nativity play. Children and staff have adapted well to the new routines.

There are two members of staff with Mental Health First Aid qualifications who are able to support any pupils when needed, this may become more important as time goes on.

(Jill Shephard)

Safeguarding

Safeguarding is God's love in action, affects everyone and is everybody's responsibility.

Despite setbacks, several of our volunteers, whose DBS checks are due for renewal, are currently completing forms. I have reviewed and updated office documentation on the DBS procedure. However, this requires further detail and clarification, pending training.

My plan had been to work from UPC Office on a Monday morning but due to the current pandemic this proved difficult. I have remote access to email and shared files etc. Additional training for my role would normally be available via the Diocese, but, again due to the pandemic, no dates have been released.

Future Plans:

- Complete current work updating and renewing volunteer DBS checks
- Ask volunteers to undertake training specific to their role (available online)
- Embed safer recruitment for our volunteers as per national guidelines
- Encourage volunteers to register with the free Gov DBS update service
- Create a reminder system for renewals, possibly utilising functions within Church Suite

(Susie Barstow)

Deanery Synod

The Furness Deanery Synod met three times in 2020, in-person in February and then virtually via Zoom in June and October. The February meeting saw a presentation on the CAP debt centre from our own Christine Lim and Phil Huck. For the two Zoom meetings, we were joined by the Barrow Deanery Synod – in June we received a presentation from Bishop Emma on the refreshed God-for-All vision ('Follow Daily', 'Speak Boldly', 'Care Deeply' & 'Tread Gently'), and then in October we heard from the Network Youth Church ministers for Furness (Ruth Hutchings) and Barrow (Andy Ward) about how they have adapted their ministry during the pandemic.

(Matt Topping)

PCC SECRETARY

All those who attend our services regularly are encouraged to register on the Electoral Roll and are eligible to stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish.

The PCC and Standing Committee each met six times as scheduled throughout 2020, although after March, these meetings were conducted via Zoom. The APCM was postponed from April and took place in October 2020. The Minutes for PCC meetings are available for all to read and can be found on the Welcome Desk in church.

(Maria Blakey)

5. FINANCIAL REVIEW

We give thanks to God for his financial provision to us during an extraordinary 2020.

Our budget for 2020 assumed planned giving of £171,000, and despite the COVID impacts on our ability to meet together, our actual unrestricted giving, collections and Gift Aid recovered was £158,080 – barely 7.5% below our plan.

Overall we received unrestricted income of £172,157, and spent a corresponding £208,058. Of this gap of £35,901, £21,217 was spent on replacing the Parish Office roof – so whilst we have used some reserves, we have almost completed making the Parish Office a comfortable workplace for our staff team. Total income was £257,277 against total expenditure of £234,771.

Restricted Funds have increased significantly through the year, overall up £58,407, with notably £46,630 donated towards the Restoration Mission, including bells refurbishment, and grants of £11,837 received towards new windows for the Parish Office and the Parish Centre, and from VAT recoveries. These monies will be largely expended during next year as we refurbish the bell frame and continue to work towards the Restoration Mission.

Overall we have Fixed Assets – Buildings etc – valued at £272,817, Investments (designated for youth work) of £256,326, and net current assets of £326,550, (including money in the bank of £323,243). All but £50,937 of the latter is in some way limited in its use. This is either restricted funds – can legally only be used for the specific purpose for which it was given – or designated funds – the PCC has previously stated it is to be used for a particular purpose. Some of these restricted funds could be used for the works on the building as part of the Restoration Mission.

In overall terms we started the year with assets of £833,537, and ended with £855,693 – a remarkable demonstration of God's generosity through His people during this very difficult year.

(Colin Dykes)

6. RECTOR'S REPORT

The 2020 APCM did not take place until late October, so I don't have a lot to add to my previous Rector's Letter as I look back on last year.

Perhaps the key thing that I note as I reflect on 2020 is that moving so much of church life online has brought opportunities as well as challenges. It was only natural for us to regret not being able to meet in person through most of 2020, and we do hope to be able to do this again as 2021 unfolds. However, we have learned to meet and to worship in new ways as we have made use of what modern technology affords, as well as keeping in touch through the post and by phone. So, we have maintained our life

as a church family, and I am sure that we have learned much that we can carry forward into the future. We can also thank God that, despite all the disruptions and difficulties of the past year, we ended the year with a slight financial surplus. I am grateful to Colin Dykes and our finance team for overseeing our finances so efficiently, and this a fitting time to express deep gratitude to Tony Fell for his many years of service as Fees Secretary. I would also like to draw attention to all those who have continued to work so faithfully to shape the Restoration Mission. The work on the bells has now been commissioned and we are working hard to apply for funding for the wider restoration work that is needed on the parish church building, despite Covid-related delays and disruption.

Of course, the Covid pandemic has affected society and our spiritual, physical and economic well-being in some deep and lasting ways. At the same time as accelerating our use of IT, it has also widened inequality and highlighted injustice in our country and across the world. One particular way in which that has affected us is that we now have the privilege of hosting the Ulverston Food Waste Project in the Parish Centre. This has the two-fold aim of reducing food poverty and reducing landfill. Both of these are objectives which we can fully support as part of our mission. The need for the Food Waste Project is increasing, so I would encourage you to volunteer your time or skills.

Speaking of our mission, there are two things I would like to draw to your attention.

Firstly, in December I was appointed the Leader of the Furness Mission Community. I would not have put myself forward for this position unless it was compatible with my calling to lead Ulverston Parish Church and help it fulfil its role as a resourcing church for this area. This already happens to a large extent through what Hannah Fishwick and Ruth Hutchings do as Children and Families Minister and Youth Minister for Ulverston and Furness, and the support we offer in hosting Alpha, co-ordinating marriage preparation, and in other ways. The Mission Community gives us an opportunity to do this in a more co-ordinated and purposeful way.

Secondly, the PCC has decided to adopt the four missional priorities of the revised God for All vision: *Follow daily* | *Care deeply* | *Speak boldly* | *Tread gently*. These four values - which reflect our commitment to personal discipleship, community action, proclaiming the Gospel, and caring for Creation - will shape our common life for the foreseeable future. They are being adopted at a Mission Community and Diocesan level, so there is a real opportunity for joined up thinking, prayer and action.

I would like to thank all those who have worked so hard to adapt to the changing circumstances of the past year. Many of us have had to re-invent ourselves as Zoom hosts, live-streamers, video-editors, recording artists, and so on. Several people who had never done a video call a year ago are true 'Zoom ninjas', and the number of people to whom we are sending postal mailings are coming down as people register on Church Suite. So, we can be encouraged by our resourcefulness and mutual support as a Church Family and give thanks to God for his sustaining help and grace.

(Alan Bing)

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2020

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2020

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**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2020**

I report on the accounts for the year ended 31st December 2020 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Endowment Funds 2020 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income						
Voluntary income	9a	-	158,080	79,172	237,252	207,491
Church activities	9b	-	5,697	1,800	7,497	12,277
Activities for generating funds	9c	-	691	3,850	4,541	4,646
Investment income	9d	-	7,689	298	7,987	11,544
Other income	9e	-	-	-	-	1,796
Total income		-	172,157	85,120	257,277	237,754
Expenditure						
Missionary and charitable giving	10a	-	15,782	1,855	17,637	26,127
Church activities	10b	-	179,898	20,205	200,103	226,860
Cost of generating funds	10c	-	12,378	4,653	17,031	7,970
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	208,058	26,713	234,771	260,957
Net income / (expenditure) before investment gains & losses		-	(35,901)	58,407	22,506	(23,203)
Gains / (Losses) on investment assets	8	-	(350)	-	(350)	30,604
Net income / (expenditure)		-	(36,251)	58,407	22,156	7,401
Transfers between funds	8	-	-	-	-	-
Net movement in funds		-	(36,251)	58,407	22,156	7,401
Total funds brought forward	8	-	641,225	192,312	833,537	826,136
Total funds carried forward	8	-	604,974	250,719	855,693	833,537

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2020

	Notes	Endowment Funds 2020 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Fixed assets						
Tangible assets	4	-	272,817	-	272,817	282,224
Investments	5	-	256,326	-	256,326	256,676
Total fixed assets		-	529,143	-	529,143	538,900
Current assets						
Debtors	6	-	8,682	4,140	12,822	9,948
Cash at bank and in hand		-	72,834	250,409	323,243	289,961
Total current assets		-	81,516	254,549	336,065	299,909
Creditors						
Amounts due within one year	7	-	(5,685)	(3,830)	(9,515)	(5,272)
Net current assets		-	75,831	250,719	326,550	294,637
Total net assets		-	604,974	250,719	855,693	833,537

Represented by funds of the charity:				2020	2019
				£	£
Unrestricted funds					
Designated funds	8			554,037	559,036
Unrestricted general funds	8			50,937	82,189
Total unrestricted funds				604,974	641,225
Restricted funds	8			250,719	192,312
Endowment funds	8			-	-
Total funds				855,693	833,537

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

..... **Colin Dykes**

..... **Reverend Canon Alan Bing**

..... **Date**

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

		2020	2019
The PCC made the following payments to trustees and other related parties:			
Jen Cox (spouse of trustee Thomas Cox)*	Administration wages and pension	£7,616	£6,888
(*overlap re employee started May 2019/trustee resigned October 2020)			
Carolyn Dykes (spouse of trustee Colin Dykes)**	Administration wages	n/a	£810
(**employee/trustee overlap April & May 2019 only)			
Andrew Dykes (son of trustee Colin Dykes)	Mission giving	£432	£648

Travel, subsistence and administration expenses amounting to a total of £1,679 were paid to three trustees for costs incurred while carrying out their ministerial duties (2019: £2,178 to two trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

3 Staff costs	2020	2019
	£	£
Employed by the PCC:		
Salaries and wages	13,792	12,732
Social security costs	-	-
Pension costs (defined contribution scheme)	117	73
	<u>13,909</u>	<u>12,805</u>

The average number of persons employed by the PCC during the year was 2 (2019: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	4,500
Deanery Children & Families Minister (paid as part of Parish Offering)	-	14,500
	<u>-</u>	<u>19,000</u>

4 Tangible fixed assets	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation			
At 1 January 2020	470,377	5,697	476,074
Additions	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>470,377</u>	<u>5,697</u>	<u>476,074</u>
Depreciation			
At 1 January 2020	188,153	5,697	193,850
Eliminated on disposals	-	-	-
Charge for the year	9,407	-	9,407
At 31 December 2020	<u>197,560</u>	<u>5,697</u>	<u>203,257</u>
Net book value			
At 31 December 2020	<u>272,817</u>	<u>-</u>	<u>272,817</u>
At 31 December 2019	<u>282,224</u>	<u>-</u>	<u>282,224</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

5 Fixed asset investments

Market Value 2020 £	Market Value 2019 £
------------------------------	------------------------------

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2020	256,676	226,072
Additions	-	-
Disposals	-	-
Fair value movements - gains / (losses)	(350)	30,604
At 31 December 2020	<u>256,326</u>	<u>256,676</u>

6 Debtors

2020 £	2019 £
Gift Aid Tax Recoverable	8,182
Grants receivable	2,326
Prepayments	1,124
PAYE & NI	14
Other Debtors	1,176
<u>12,822</u>	<u>9,948</u>

7 Creditors: amounts falling due within one year

2020 £	2019 £
Other Creditors	5,569
Accrued Expenses	3,946
<u>9,515</u>	<u>5,272</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

8 Funds (current year)

	Brought forward 1 Jan 2020 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2020 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	282,224	-	(9,407)	-	-	272,817
Designated Building Project	20,136	42	-	-	-	20,178
Designated Youth Reserves:						
Ecclesiastical Investment	256,676	7,632	(3,402)	(350)	(4,230)	256,326
Children & Youth	-	486	-	-	4,230	4,716
	559,036	8,160	(12,809)	(350)	-	554,037
General	82,189	163,997	(195,249)	-	-	50,937
	641,225	172,157	(208,058)	(350)	-	604,974
Restricted Funds						
Finance	-	2,326	(2,326)	-	-	-
Property	163,041	76,497	(23,025)	-	-	216,513
Children & Youth	27,022	5,839	-	-	-	32,861
Worship	-	-	-	-	-	-
Discipleship & Nurture	387	251	(422)	-	-	216
Mission & Outreach	1,862	207	(940)	-	-	1,129
	192,312	85,120	(26,713)	-	-	250,719
	833,537	257,277	(234,771)	(350)	-	855,693

Funds (previous year)

	Brought forward 1 Jan 2019 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2019 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	291,632	-	(9,408)	-	-	282,224
Designated Building Project	10,017	10,119	-	-	-	20,136
Designated Youth Reserve (Ecclesiastical Investment)	226,072	10,715	(10,715)	30,604	-	256,676
	527,721	20,834	(20,123)	30,604	-	559,036
General	84,253	169,087	(171,151)	-	-	82,189
	611,974	189,921	(191,274)	30,604	-	641,225
Restricted Funds						
Finance	-	9,435	(9,435)	-	-	-
Property	174,526	27,054	(38,539)	-	-	163,041
Children & Youth	36,919	8,607	(18,504)	-	-	27,022
Worship	-	-	-	-	-	-
Discipleship & Nurture	90	2,419	(2,122)	-	-	387
Mission & Outreach	2,627	318	(1,083)	-	-	1,862
	214,162	47,833	(69,683)	-	-	192,312
	826,136	237,754	(260,957)	30,604	-	833,537

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		113,831	5,492	119,323
Planned Giving - Non Gift Aided		13,044	-	13,044
Ordinary Cash Collections		2,394	-	2,394
Wedding & Funeral Charitable Collections		117	660	777
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	1,054	1,054
St Mary's Restoration Appeal Donations		-	46,630	46,630
St John's Restoration Appeal Donations		-	760	760
Children & Youth Appeals & Donations		-	638	638
Sundry Donations		319	950	1,269
Grants		-	11,837	11,837
Legacies		-	-	-
Gift Aid Tax Recovered		28,375	11,151	39,526
		158,080	79,172	237,252
9b Church activities				
PCC Fees		5,211	-	5,211
Discipleship & Nurture including Parish Fellowship		-	189	189
Youth Church		169	1,536	1,705
Toddler Group		317	-	317
Mission & Outreach including Coffee & Chat		-	75	75
		5,697	1,800	7,497
9c Activities for generating funds				
Parish Centre lettings		550	-	550
Fundraising Activities - Restoration Mission		-	3,850	3,850
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		141	-	141
		691	3,850	4,541
9d Investment income				
Dividends and Interest		7,689	298	7,987
9e Other income				
Insurance claim		-	-	-
Total income		172,157	85,120	257,277

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		112,304	5,822	118,126
Planned Giving - Non Gift Aided		11,333	213	11,546
Ordinary Cash Collections		5,736	-	5,736
Wedding & Funeral Charitable Collections		331	6,001	6,332
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,381	3,381
St Mary's Restoration Appeal Donations		10,000	2,832	12,832
St John's Restoration Appeal Donations		-	4,709	4,709
Children & Youth Appeals & Donations		-	416	416
Sundry Donations		1,003	6,015	7,018
Grants		-	4,521	4,521
Legacies		-	-	-
Gift Aid Tax Recovered		29,120	3,754	32,874
		169,827	37,664	207,491
9b Church activities				
PCC Fees		5,414	-	5,414
Discipleship & Nurture including Parish Fellowship		-	392	392
Youth Church		303	4,473	4,776
Toddler Group		1,071	-	1,071
Mission & Outreach including Coffee & Chat		410	214	624
		7,198	5,079	12,277
9c Activities for generating funds				
Parish Centre lettings		1,489	-	1,489
Fundraising Activities - Restoration Mission		-	2,172	2,172
Fundraising Activities - St John's		-	509	509
Fundraising Activities - other		476	-	476
		1,965	2,681	4,646
9d Investment income				
Dividends and Interest		10,931	613	11,544
9e Other income				
Insurance claim		-	1,796	1,796
Total income		189,921	47,833	237,754

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,502	-	5,502
Overseas Mission and Relief	12b	10,280	-	10,280
Total from PCC's own funds	12	15,782	-	15,782
Special Collections	13	-	1,194	1,194
Wedding and Funeral Collections	14	-	661	661
		15,782	1,855	17,637
10b Church activities				
Ministry: Parish Offering	see footnote	89,622	-	89,622
Ministry: Working Expenses		1,290	-	1,290
Church Buildings: Heat, Light and Water		8,413	-	8,413
Church Buildings: Insurance		8,164	-	8,164
Church Repairs and Equipment		2,334	3,710	6,044
Restoration Mission costs		-	14,662	14,662
Parish House Running costs		-	-	-
Churchyards		1,065	-	1,065
Deanery		913	-	913
Youth & Junior Church		2,832	-	2,832
Mother & Toddler Group and Holiday Club		569	-	569
Worship, Organist, Choir		6,315	-	6,315
Discipleship and Nurture - CAP Debt Centre		1,737	243	1,980
Discipleship and Nurture including Parish Fellowship		542	179	721
Mission and Outreach including Coffee & Chat		-	941	941
Miscellaneous		609	470	1,079
Depreciation of Assets for Charitable Purposes		9,407	-	9,407
Governance & administration	11	46,086	-	46,086
		179,898	20,205	200,103
10c Costs of generating funds				
Parish centre running costs		12,378	-	12,378
Parish centre windows		-	4,486	4,486
Fundraising - Restoration Mission		-	167	167
Fundraising and trading costs of goods sold		-	-	-
		12,378	4,653	17,031
10d Costs of investment income		-	-	-
Total expenditure		208,058	26,713	234,771

Ministry: Parish Offering

For the year ended 31 December 2020 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	6,572	-	6,572
Overseas Mission and Relief	12b	10,020	100	10,120
Total from PCC's own funds	12	16,592	100	16,692
Special Collections	13	-	3,434	3,434
Wedding and Funeral Collections	14	-	6,001	6,001
		<u>16,592</u>	<u>9,535</u>	<u>26,127</u>
10b Church activities				
Ministry: Parish Offering	see footnote	82,013	7,609	89,622
Ministry: Working Expenses		2,015	-	2,015
Church Buildings: Heat, Light and Water		2,822	17,874	20,696
Church Buildings: Insurance		7,429	-	7,429
Church Repairs and Equipment		22,621	2,185	24,806
Restoration Mission costs		-	17,447	17,447
Parish House Running costs		-	-	-
Churchyard		419	-	419
Deanery		913	-	913
Youth & Junior Church		-	10,895	10,895
Mother & Toddler Group and Holiday Club		698	-	698
Worship, Organist, Choir		7,224	-	7,224
Discipleship and Nurture - CAP Debt Centre		-	1,745	1,745
Discipleship and Nurture - other incl. Parish Fellowship		1,736	377	2,113
Mission and Outreach including Coffee & Chat		57	983	1,040
Miscellaneous		311	-	311
Depreciation of Assets for Charitable Purposes		9,408	-	9,408
Governance & administration	11	30,079	-	30,079
		<u>167,745</u>	<u>59,115</u>	<u>226,860</u>
10c Costs of generating funds				
Parish centre running costs		6,937	-	6,937
Fundraising - Restoration Mission		-	1,033	1,033
Fundraising and trading costs of goods sold		-	-	-
		<u>6,937</u>	<u>1,033</u>	<u>7,970</u>
10d Costs of investment income		-	-	-
Total expenditure		<u>191,274</u>	<u>69,683</u>	<u>260,957</u>

Ministry: Parish Offering

For the year ended 31 December 2019 £19,000 of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	14,500
Deanery Youth Minister contribution	4,500
	<u>19,000</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

11 Governance & administration costs (current year)	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	2,526	-	2,526
Total fees payable to the Independent Examiner	3,926	-	3,926
Quinquennial Report fees	-	-	-
	3,926	-	3,926
Premises costs			
Office overheads and repairs	3,777	-	3,777
Office roof	21,217	-	21,217
	24,994	-	24,994
Management and administration costs			
Salaries & NI - Administrative Staff	10,228	-	10,228
General Administration expenses	6,938	-	6,938
	17,166	-	17,166
Total governance and administration costs	46,086	-	46,086

Governance & administration costs (previous year)	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	3,226	-	3,226
Total fees payable to the Independent Examiner	4,626	-	4,626
Quinquennial Report fees	1,200	-	1,200
	5,826	-	5,826
Premises costs			
Office overheads and repairs	8,082	-	8,082
Management and administration costs			
Salaries & NI - Administrative Staff	10,184	-	10,184
General Administration expenses	5,987	-	5,987
	16,171	-	16,171
Total governance and administration costs	30,079	-	30,079

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	2020	2019
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Alpha International	-	-
Andy Dykes "The Way"	432	864
Church Urban Fund	576	564
Church Walk School	876	852
Christians Against Poverty	-	348
C.P.A.S.	816	804
C.P.A.S. - additional support	300	-
Hannah Wallace - support for ministry training	288	-
Cornerstones - Lonsdale Bible Society	630	744
Mark & Sarah Callaghan "Jesters for Jesus"	888	864
Scripture Union	696	684
St Mary's Hospice	-	348
Lexi Brockbank - Scripture Union, Isle of Man	-	500
	5,502	6,572
12b Overseas Mission and Relief		
Barnabas Fund	588	576
Bethesda Burundi	924	900
Church Missionary Society	2,604	2,556
Jigsaw Kids Ministries	1,476	1,440
Jigsaw Kids Ministries - additional support	500	-
Miss B Barker	2,760	2,700
Open Doors	504	348
Tear Fund	924	900
Potrillo Argentina (£100 from restricted funds)	-	700
	10,280	10,120
Less giving from restricted funds	-	(100)
Total Charitable Giving from PCC's own funds	15,782	16,592

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	2020	2019
	£	£
13 Charitable Giving from Special Collections		
Bishops Diocesan Growth Fund	-	43
Christingle Service Collection - Children's Society	301	689
Christmas Appeal - Christian Aid	-	252
Church Urban Fund	-	-
Church Housing Trust	108	-
Salvation Army	-	252
Tear Fund	108	-
Royal British Legion Poppy Appeal	-	698
Harvest for the Hungry Appeal	658	-
Leprosy Mission	-	1,419
Toilet Twinning	-	23
Ulverston Poppy Appeal	-	-
World Vision	19	58
	1,194	3,434

From incoming resources:

Special Collections	1,053	3,381
Gift Aid Tax Recovered	141	53
	1,194	3,434

	2020	2019
	£	£
14 Charitable Giving from Wedding and Funeral Collections		
Alzheimers Society	108	-
Bay Hospitals Charity	64	929
Bluebell Charity	-	416
British Heart Foundation	30	-
British Lung Foundation	35	-
Cumbria Cancer Care	-	498
Mesothelioma UK	12	-
Mind	-	416
Old Library Learning Disability	-	144
Parkinsons UK	111	-
RSPCA	-	47
Salvation Army	30	-
St Mary's Hospice	206	3,047
St Mary's Hospice at Home	64	416
Sustrans	-	88
	660	6,001

From incoming resources:

Wedding and funeral collections	660	6,001
Gift Aid Tax Recovered	1	-
	661	6,001

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2020

	Budget Costs £
The quinquennial inspection of the Parish Church was held in March 2018 (revised October 2018)	
<u>Works requiring urgent attention</u>	
Nave Roof replacement	150,000
Aisle/Tower Roof coverings	1,000
Parapet walls/roof coping stones	20,000
South Aisle guttering leadwork	3,000
Re-assess the urgency of the need for bell-frame repairs & re-hanging the bells and floor renewal, estimated per the 2012 Quinquennial Report at	60,000 +
<u>Works recommended to be carried out within 12 months of report</u>	
Nave/South Aisle rainwater fittings	15,000
South Aisle/West Tower, East Chancel stonework	160,000
Nave & Aisles plaster repairs and re-paint	8,000
Belfry inspection and ladder access	700
Pathway west side of church re-surface	1,000
The quinquennial inspection of St John's Church was held in March 2018	
<u>Works requiring urgent attention</u>	
Various roof coverings (some work was carried out in May 2018, cost £624)	3,500
<u>Works recommended to be carried out within 12 months of report</u>	
Various rainwater fittings, leadwork, pointing, plaster and door repairs	3,300

**The Parochial Church Council of the
Ecclesiastical Parish of St Mary with Holy Trinity Ulverston**

Financial Statements

31 December 2020

Charity Number: 1129826

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2020

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2	Statement of Financial Activities
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**Independent Examiner's Report to the Trustees of the
PCC St Mary with Holy Trinity Ulverston
for the year ended 31st December 2020**

I report on the accounts for the year ended 31st December 2020 which are set out on pages 2 to 16.

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 Report

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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with the accounting records

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.

Ian Thompson (ICAEW)
Saint & Co
Chartered Accountants
The Old Police Station
Church Street, Ambleside
Cumbria LA22 0BT

..... Date

PCC St Mary with Holy Trinity Ulverston
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Endowment Funds 2020 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income						
Voluntary income	9a	-	158,080	79,172	237,252	207,491
Church activities	9b	-	5,697	1,800	7,497	12,277
Activities for generating funds	9c	-	691	3,850	4,541	4,646
Investment income	9d	-	7,689	298	7,987	11,544
Other income	9e	-	-	-	-	1,796
Total income		-	172,157	85,120	257,277	237,754
Expenditure						
Missionary and charitable giving	10a	-	15,782	1,855	17,637	26,127
Church activities	10b	-	179,898	20,205	200,103	226,860
Cost of generating funds	10c	-	12,378	4,653	17,031	7,970
Costs of investment income	10d	-	-	-	-	-
Total expenditure		-	208,058	26,713	234,771	260,957
Net income / (expenditure) before investment gains & losses		-	(35,901)	58,407	22,506	(23,203)
Gains / (Losses) on investment assets	8	-	(350)	-	(350)	30,604
Net income / (expenditure)		-	(36,251)	58,407	22,156	7,401
Transfers between funds	8	-	-	-	-	-
Net movement in funds		-	(36,251)	58,407	22,156	7,401
Total funds brought forward	8	-	641,225	192,312	833,537	826,136
Total funds carried forward	8	-	604,974	250,719	855,693	833,537

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Balance Sheet as at 31 December 2020

	Notes	Endowment Funds 2020 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Fixed assets						
Tangible assets	4	-	272,817	-	272,817	282,224
Investments	5	-	256,326	-	256,326	256,676
Total fixed assets		-	529,143	-	529,143	538,900
Current assets						
Debtors	6	-	8,682	4,140	12,822	9,948
Cash at bank and in hand		-	72,834	250,409	323,243	289,961
Total current assets		-	81,516	254,549	336,065	299,909
Creditors						
Amounts due within one year	7	-	(5,685)	(3,830)	(9,515)	(5,272)
Net current assets		-	75,831	250,719	326,550	294,637
Total net assets		-	604,974	250,719	855,693	833,537

Represented by funds of the charity:		2020 £	2019 £
Unrestricted funds			
Designated funds	8	554,037	559,036
Unrestricted general funds	8	50,937	82,189
Total unrestricted funds		604,974	641,225
Restricted funds	8	250,719	192,312
Endowment funds	8	-	-
Total funds		855,693	833,537

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

..... **Colin Dykes**

..... **Reverend Canon Alan Bing**

..... **Date**

The notes on pages 4 to 16 form an integral part of these accounts.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP(FRS102)).

The financial statements are prepared in sterling, which is the functional currency of the entity.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming Resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

Voluntary income

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Tax recoverable on Gift Aid donations is recognised when the donation is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement; the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Activities for raising funds

Letting of parish centre is recognised when due.

Funds raised by the coffee morning and similar events are accounted for gross.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure and liabilities

Recognition of liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Activities directly relating to the work of the church

The diocesan parish offering is accounted for when due; any parish offering unpaid at 31 December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the rector and church wardens on special trust for the PCC and which require a faculty for disposal are accounted for as an inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated in the financial statements over the currently anticipated useful economic life.

All the expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000, or on the repair of movable church furnishings acquired before 1 January 2000 is written off.

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

Equipment used within the church premises is depreciated on a straight line basis over five years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired. Depreciation is set at 2% on non-consecrated buildings. It is the policy of the PCC to keep these buildings in their current state of repair.

Funds

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds are provided in their own note. Endowment funds, where capital must be retained, are explained in their own note.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Key sources of estimate uncertainty

The only estimate that is made that could have a material effect on the carrying amounts of assets and liabilities is depreciation on fixed assets. The depreciation policy is set out above and the carrying amounts are set out in the tangible fixed assets note to the accounts.

2 Related party transactions

		2020	2019
The PCC made the following payments to trustees and other related parties:			
Jen Cox (spouse of trustee Thomas Cox)*	Administration wages and pension	£7,616	£6,888
(*overlap re employee started May 2019/trustee resigned October 2020)			
Carolyn Dykes (spouse of trustee Colin Dykes)**	Administration wages	n/a	£810
(**employee/trustee overlap April & May 2019 only)			
Andrew Dykes (son of trustee Colin Dykes)	Mission giving	£432	£648

Travel, subsistence and administration expenses amounting to a total of £1,679 were paid to three trustees for costs incurred while carrying out their ministerial duties (2019: £2,178 to two trustees)

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

3 Staff costs	2020	2019
	£	£
Employed by the PCC:		
Salaries and wages	13,792	12,732
Social security costs	-	-
Pension costs (defined contribution scheme)	117	73
	<u>13,909</u>	<u>12,805</u>

The average number of persons employed by the PCC during the year was 2 (2019: 2).

The following amounts were paid in respect of Diocese employees:

Deanery Youth Minister (paid as part of Parish Offering)	-	4,500
Deanery Children & Families Minister (paid as part of Parish Offering)	-	14,500
	<u>-</u>	<u>19,000</u>

4 Tangible fixed assets	Freehold Land and Buildings £	Plant and Equipment £	Total £
Cost / Valuation			
At 1 January 2020	470,377	5,697	476,074
Additions	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>470,377</u>	<u>5,697</u>	<u>476,074</u>
Depreciation			
At 1 January 2020	188,153	5,697	193,850
Eliminated on disposals	-	-	-
Charge for the year	9,407	-	9,407
At 31 December 2020	<u>197,560</u>	<u>5,697</u>	<u>203,257</u>
Net book value			
At 31 December 2020	<u>272,817</u>	<u>-</u>	<u>272,817</u>
At 31 December 2019	<u>282,224</u>	<u>-</u>	<u>282,224</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

5 Fixed asset investments

Market Value 2020 £	Market Value 2019 £
--	--

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities (Cost 2011: £200,021)

Valuation

At 1 January 2020	256,676	226,072
Additions	-	-
Disposals	-	-
Fair value movements - gains / (losses)	(350)	30,604
At 31 December 2020	<u>256,326</u>	<u>256,676</u>

6 Debtors

2020 £	2019 £
Gift Aid Tax Recoverable	8,182
Grants receivable	2,326
Prepayments	1,124
PAYE & NI	14
Other Debtors	1,176
<u>12,822</u>	<u>9,948</u>

7 Creditors: amounts falling due within one year

2020 £	2019 £
Other Creditors	5,569
Accrued Expenses	3,946
<u>9,515</u>	<u>5,272</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

8 Funds (current year)

	Brought forward 1 Jan 2020 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2020 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	282,224	-	(9,407)	-	-	272,817
Designated Building Project	20,136	42	-	-	-	20,178
Designated Youth Reserves:						
Ecclesiastical Investment	256,676	7,632	(3,402)	(350)	(4,230)	256,326
Children & Youth	-	486	-	-	4,230	4,716
	559,036	8,160	(12,809)	(350)	-	554,037
General	82,189	163,997	(195,249)	-	-	50,937
	641,225	172,157	(208,058)	(350)	-	604,974
Restricted Funds						
Finance	-	2,326	(2,326)	-	-	-
Property	163,041	76,497	(23,025)	-	-	216,513
Children & Youth	27,022	5,839	-	-	-	32,861
Worship	-	-	-	-	-	-
Discipleship & Nurture	387	251	(422)	-	-	216
Mission & Outreach	1,862	207	(940)	-	-	1,129
	192,312	85,120	(26,713)	-	-	250,719
	833,537	257,277	(234,771)	(350)	-	855,693

Funds (previous year)

	Brought forward 1 Jan 2019 £	Income £	Expenditure £	Gains & (Losses) £	Transfers £	Carried forward 31 Dec 2019 £
Endowment Funds						
Mission & Outreach	-	-	-	-	-	-
	-	-	-	-	-	-
Unrestricted Funds						
Designated Freehold Land & Buildings	291,632	-	(9,408)	-	-	282,224
Designated Building Project	10,017	10,119	-	-	-	20,136
Designated Youth Reserve (Ecclesiastical Investment)	226,072	10,715	(10,715)	30,604	-	256,676
	527,721	20,834	(20,123)	30,604	-	559,036
General	84,253	169,087	(171,151)	-	-	82,189
	611,974	189,921	(191,274)	30,604	-	641,225
Restricted Funds						
Finance	-	9,435	(9,435)	-	-	-
Property	174,526	27,054	(38,539)	-	-	163,041
Children & Youth	36,919	8,607	(18,504)	-	-	27,022
Worship	-	-	-	-	-	-
Discipleship & Nurture	90	2,419	(2,122)	-	-	387
Mission & Outreach	2,627	318	(1,083)	-	-	1,862
	214,162	47,833	(69,683)	-	-	192,312
	826,136	237,754	(260,957)	30,604	-	833,537

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
9 Income				
9a Voluntary income				
Planned Giving - Gift Aided		113,831	5,492	119,323
Planned Giving - Non Gift Aided		13,044	-	13,044
Ordinary Cash Collections		2,394	-	2,394
Wedding & Funeral Charitable Collections		117	660	777
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	1,054	1,054
St Mary's Restoration Appeal Donations		-	46,630	46,630
St John's Restoration Appeal Donations		-	760	760
Children & Youth Appeals & Donations		-	638	638
Sundry Donations		319	950	1,269
Grants		-	11,837	11,837
Legacies		-	-	-
Gift Aid Tax Recovered		28,375	11,151	39,526
		158,080	79,172	237,252
9b Church activities				
PCC Fees		5,211	-	5,211
Discipleship & Nurture including Parish Fellowship		-	189	189
Youth Church		169	1,536	1,705
Toddler Group		317	-	317
Mission & Outreach including Coffee & Chat		-	75	75
		5,697	1,800	7,497
9c Activities for generating funds				
Parish Centre lettings		550	-	550
Fundraising Activities - Restoration Mission		-	3,850	3,850
Fundraising Activities - St John's		-	-	-
Fundraising Activities - other		141	-	141
		691	3,850	4,541
9d Investment income				
Dividends and Interest		7,689	298	7,987
9e Other income				
Insurance claim		-	-	-
Total income		172,157	85,120	257,277

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
9 Income (previous year)				
9a Voluntary income				
Planned Giving - Gift Aided		112,304	5,822	118,126
Planned Giving - Non Gift Aided		11,333	213	11,546
Ordinary Cash Collections		5,736	-	5,736
Wedding & Funeral Charitable Collections		331	6,001	6,332
Wedding & Funeral St John's Restoration Appeal		-	-	-
Special Collections		-	3,381	3,381
St Mary's Restoration Appeal Donations		10,000	2,832	12,832
St John's Restoration Appeal Donations		-	4,709	4,709
Children & Youth Appeals & Donations		-	416	416
Sundry Donations		1,003	6,015	7,018
Grants		-	4,521	4,521
Legacies		-	-	-
Gift Aid Tax Recovered		29,120	3,754	32,874
		169,827	37,664	207,491
9b Church activities				
PCC Fees		5,414	-	5,414
Discipleship & Nurture including Parish Fellowship		-	392	392
Youth Church		303	4,473	4,776
Toddler Group		1,071	-	1,071
Mission & Outreach including Coffee & Chat		410	214	624
		7,198	5,079	12,277
9c Activities for generating funds				
Parish Centre lettings		1,489	-	1,489
Fundraising Activities - Restoration Mission		-	2,172	2,172
Fundraising Activities - St John's		-	509	509
Fundraising Activities - other		476	-	476
		1,965	2,681	4,646
9d Investment income				
Dividends and Interest		10,931	613	11,544
9e Other income				
Insurance claim		-	1,796	1,796
Total income		189,921	47,833	237,754

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
10 Expenditure (current year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	5,502	-	5,502
Overseas Mission and Relief	12b	10,280	-	10,280
Total from PCC's own funds	12	15,782	-	15,782
Special Collections	13	-	1,194	1,194
Wedding and Funeral Collections	14	-	661	661
		15,782	1,855	17,637
10b Church activities				
Ministry: Parish Offering	see footnote	89,622	-	89,622
Ministry: Working Expenses		1,290	-	1,290
Church Buildings: Heat, Light and Water		8,413	-	8,413
Church Buildings: Insurance		8,164	-	8,164
Church Repairs and Equipment		2,334	3,710	6,044
Restoration Mission costs		-	14,662	14,662
Parish House Running costs		-	-	-
Churchyards		1,065	-	1,065
Deanery		913	-	913
Youth & Junior Church		2,832	-	2,832
Mother & Toddler Group and Holiday Club		569	-	569
Worship, Organist, Choir		6,315	-	6,315
Discipleship and Nurture - CAP Debt Centre		1,737	243	1,980
Discipleship and Nurture including Parish Fellowship		542	179	721
Mission and Outreach including Coffee & Chat		-	941	941
Miscellaneous		609	470	1,079
Depreciation of Assets for Charitable Purposes		9,407	-	9,407
Governance & administration	11	46,086	-	46,086
		179,898	20,205	200,103
10c Costs of generating funds				
Parish centre running costs		12,378	-	12,378
Parish centre windows		-	4,486	4,486
Fundraising - Restoration Mission		-	167	167
Fundraising and trading costs of goods sold		-	-	-
		12,378	4,653	17,031
10d Costs of investment income		-	-	-
Total expenditure		208,058	26,713	234,771

Ministry: Parish Offering

For the year ended 31 December 2020 £Nil of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	-
Deanery Youth Minister contribution	-
	-

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
10 Expenditure (previous year)				
10a Missionary and charitable giving				
Home Mission and Secular	12a	6,572	-	6,572
Overseas Mission and Relief	12b	10,020	100	10,120
Total from PCC's own funds	12	16,592	100	16,692
Special Collections	13	-	3,434	3,434
Wedding and Funeral Collections	14	-	6,001	6,001
		<u>16,592</u>	<u>9,535</u>	<u>26,127</u>
10b Church activities				
Ministry: Parish Offering	see footnote	82,013	7,609	89,622
Ministry: Working Expenses		2,015	-	2,015
Church Buildings: Heat, Light and Water		2,822	17,874	20,696
Church Buildings: Insurance		7,429	-	7,429
Church Repairs and Equipment		22,621	2,185	24,806
Restoration Mission costs		-	17,447	17,447
Parish House Running costs		-	-	-
Churchyard		419	-	419
Deanery		913	-	913
Youth & Junior Church		-	10,895	10,895
Mother & Toddler Group and Holiday Club		698	-	698
Worship, Organist, Choir		7,224	-	7,224
Discipleship and Nurture - CAP Debt Centre		-	1,745	1,745
Discipleship and Nurture - other incl. Parish Fellowship		1,736	377	2,113
Mission and Outreach including Coffee & Chat		57	983	1,040
Miscellaneous		311	-	311
Depreciation of Assets for Charitable Purposes		9,408	-	9,408
Governance & administration	11	30,079	-	30,079
		<u>167,745</u>	<u>59,115</u>	<u>226,860</u>
10c Costs of generating funds				
Parish centre running costs		6,937	-	6,937
Fundraising - Restoration Mission		-	1,033	1,033
Fundraising and trading costs of goods sold		-	-	-
		<u>6,937</u>	<u>1,033</u>	<u>7,970</u>
10d Costs of investment income		-	-	-
Total expenditure		<u>191,274</u>	<u>69,683</u>	<u>260,957</u>

Ministry: Parish Offering

For the year ended 31 December 2019 £19,000 of the Parish Offering has been financed from the Youth budget in respect of the following:

Deanery Children & Families Minister contribution	14,500
Deanery Youth Minister contribution	4,500
	<u>19,000</u>

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

11 Governance & administration costs (current year)	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	2,526	-	2,526
Total fees payable to the Independent Examiner	3,926	-	3,926
Quinquennial Report fees	-	-	-
	3,926	-	3,926
Premises costs			
Office overheads and repairs	3,777	-	3,777
Office roof	21,217	-	21,217
	24,994	-	24,994
Management and administration costs			
Salaries & NI - Administrative Staff	10,228	-	10,228
General Administration expenses	6,938	-	6,938
	17,166	-	17,166
Total governance and administration costs	46,086	-	46,086

Governance & administration costs (previous year)	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £
Legal and professional fees			
Independent Examiner's fees	1,400	-	1,400
Accountancy, Payroll & Other services	3,226	-	3,226
Total fees payable to the Independent Examiner	4,626	-	4,626
Quinquennial Report fees	1,200	-	1,200
	5,826	-	5,826
Premises costs			
Office overheads and repairs	8,082	-	8,082
Management and administration costs			
Salaries & NI - Administrative Staff	10,184	-	10,184
General Administration expenses	5,987	-	5,987
	16,171	-	16,171
Total governance and administration costs	30,079	-	30,079

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	2020	2019
	£	£
12 Charitable Giving from the PCC's own funds		
12a Home Mission and Secular		
Alpha International	-	-
Andy Dykes "The Way"	432	864
Church Urban Fund	576	564
Church Walk School	876	852
Christians Against Poverty	-	348
C.P.A.S.	816	804
C.P.A.S. - additional support	300	-
Hannah Wallace - support for ministry training	288	-
Cornerstones - Lonsdale Bible Society	630	744
Mark & Sarah Callaghan "Jesters for Jesus"	888	864
Scripture Union	696	684
St Mary's Hospice	-	348
Lexi Brockbank - Scripture Union, Isle of Man	-	500
	5,502	6,572
	2020	2019
	£	£
12b Overseas Mission and Relief		
Barnabas Fund	588	576
Bethesda Burundi	924	900
Church Missionary Society	2,604	2,556
Jigsaw Kids Ministries	1,476	1,440
Jigsaw Kids Ministries - additional support	500	-
Miss B Barker	2,760	2,700
Open Doors	504	348
Tear Fund	924	900
Potrillo Argentina (£100 from restricted funds)	-	700
	10,280	10,120
Less giving from restricted funds	-	(100)
Total Charitable Giving from PCC's own funds	15,782	16,592

PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2020

	2020	2019
	£	£
13 Charitable Giving from Special Collections		
Bishops Diocesan Growth Fund	-	43
Christingle Service Collection - Children's Society	301	689
Christmas Appeal - Christian Aid	-	252
Church Urban Fund	-	-
Church Housing Trust	108	-
Salvation Army	-	252
Tear Fund	108	-
Royal British Legion Poppy Appeal	-	698
Harvest for the Hungry Appeal	658	-
Leprosy Mission	-	1,419
Toilet Twinning	-	23
Ulverston Poppy Appeal	-	-
World Vision	19	58
	1,194	3,434

From incoming resources:

Special Collections	1,053	3,381
Gift Aid Tax Recovered	141	53
	1,194	3,434

	2020	2019
	£	£
14 Charitable Giving from Wedding and Funeral Collections		
Alzheimers Society	108	-
Bay Hospitals Charity	64	929
Bluebell Charity	-	416
British Heart Foundation	30	-
British Lung Foundation	35	-
Cumbria Cancer Care	-	498
Mesothelioma UK	12	-
Mind	-	416
Old Library Learning Disability	-	144
Parkinsons UK	111	-
RSPCA	-	47
Salvation Army	30	-
St Mary's Hospice	206	3,047
St Mary's Hospice at Home	64	416
Sustrans	-	88
	660	6,001

From incoming resources:

Wedding and funeral collections	660	6,001
Gift Aid Tax Recovered	1	-
	661	6,001

PCC St Mary with Holy Trinity Ulverston
Notes re Quinquennial Inspections
for the year ended 31 December 2020

	Budget Costs £
The quinquennial inspection of the Parish Church was held in March 2018 (revised October 2018)	
<u>Works requiring urgent attention</u>	
Nave Roof replacement	150,000
Aisle/Tower Roof coverings	1,000
Parapet walls/roof coping stones	20,000
South Aisle guttering leadwork	3,000
Re-assess the urgency of the need for bell-frame repairs & re-hanging the bells and floor renewal, estimated per the 2012 Quinquennial Report at	60,000 +
<u>Works recommended to be carried out within 12 months of report</u>	
Nave/South Aisle rainwater fittings	15,000
South Aisle/West Tower, East Chancel stonework	160,000
Nave & Aisles plaster repairs and re-paint	8,000
Belfry inspection and ladder access	700
Pathway west side of church re-surface	1,000
The quinquennial inspection of St John's Church was held in March 2018	
<u>Works requiring urgent attention</u>	
Various roof coverings (some work was carried out in May 2018, cost £624)	3,500
<u>Works recommended to be carried out within 12 months of report</u>	
Various rainwater fittings, leadwork, pointing, plaster and door repairs	3,300