



**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.

CONTENTS

.....

Structure, Governance & Management	4
.....	
PCC Membership	5
.....	
Objectives and Activities	6
.....	
Church Wardens' Report	7
.....	
Mission	8
.....	
.....	
Youth	8
.....	
.....	
Children and Families	8
.....	
Church Walk School	8
.....	
Alpha	9
.....	
.....	
Mission Partners	9
.....	
Discipleship	10
.....	
Connect Groups	10
.....	
Men's Ministry	11
.....	
Parish Fellowship	11
.....	
Pastoral	11
Team.....	
.....	
Worship	12
.....	
.....	
Worship	12
.....	
.....	
Music	12
.....	
.....	
Prayer Team	13
.....	
Bell Ringers	13
.....	
St John's	14
.....	
.....	

Property		15
.....		
.....	Property	15
.....		
....	Restoration	Mission 15
.....		
Governance	and	Finance 17
.....		
	Deanery and Mission	Community 17
.....		
		Safeguarding 17
.....		
		Finance 18
.....		
.....		
Rector's		Letter 18
.....		

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

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 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
		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	-
	5,912	5,502
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	-
	10,284	10,280
Less giving from restricted funds	-	-
Total Charitable Giving from PCC's own funds	16,196	15,782

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

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 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 (previous year)			
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