



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

ANNUAL REPORT 2022

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

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

PARISH ACCOUNTS

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

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REFERENCE & ADMINISTRATIVE INFORMATION

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

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

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

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

STRUCTURE, GOVERNANCE & MANAGEMENT

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

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

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

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

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

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

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

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

PCC MEMBERSHIP 2022 - 2025

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

Curate Madi Simpson (until September 2022)

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

Readers Representative Janice Eadington (St John's)

Lay Members

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

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

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

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

PCC Treasurer Colin Dykes

Other PCC Attenders

Safeguarding Officer Susie Barstow
PCC Secretary Maria Blakey

Other PCC Appointments

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

St John's Committee

Rector

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

Chair

Janice Eadington

Minutes Secretary

Vacant

Safety Officer & Property

Martin Cooper

Other members

Christine Long
Dorothy Parkinson
Ann Thompson
Tina Boyle
Shelagh Curley

OBJECTIVES & ACTIVITIES

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

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

Belong to Christ (Worship)

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

Grow in Christ (Discipleship)

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

Share his love (Mission)

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

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

CHURCHWARDENS' REPORT

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

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

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

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

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

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

The Remembrance Sunday service took place in church as usual.

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

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

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

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

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

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

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

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

(Jill Shephard and John McKenzie)

MISSION

Youth

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

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

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

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

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

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

(Ruth Hutchings)

Children and Families

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

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

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

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

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

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

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

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

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

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

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

(Hannah Fishwick)

Church Walk School

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

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

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

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

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

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

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

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

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

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

(Jill Shephard)

Alpha

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

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

(Colin and Carolyn Dykes)

Mission Partners

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

Nationally

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

Internationally

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

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

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

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

(Steve Parkinson)

Men's Ministry

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

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

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

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

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

(Glyn Shephard)

Warm Space

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

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

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

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

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

(Helen Huck)

Parish Fellowship

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

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

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

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

(Jean Musker)

Fellowship Lunches

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

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

(Johan Hoving)

DISCIPLESHIP

Connect Groups

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

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

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

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

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

(Carolyn Dykes)

Pastoral Team

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

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

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

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

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

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

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

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

(Marilyn Fell)

WORSHIP

Music

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

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

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

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

(Rachel Stanbrook)

Prayer Team

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

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

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

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

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

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

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

(Carolyn Dykes)

Bell Ringers

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

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

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

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

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

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

(Sue Smith)

St John's

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

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

Feb:

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

June:

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

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

September:

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

December:

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

(Janice Eadington)

PROPERTY

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

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

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

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

(Phil Huck)

Restoration Mission

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

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

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

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

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

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

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

(John McKenzie)

GOVERNANCE AND FINANCE

Deanery and Mission Community

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

(Matt Topping)

Safeguarding

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

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

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

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

(Susie Barstow)

PCC Secretary

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

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

(Maria Blakey)

Finance

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

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

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

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

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

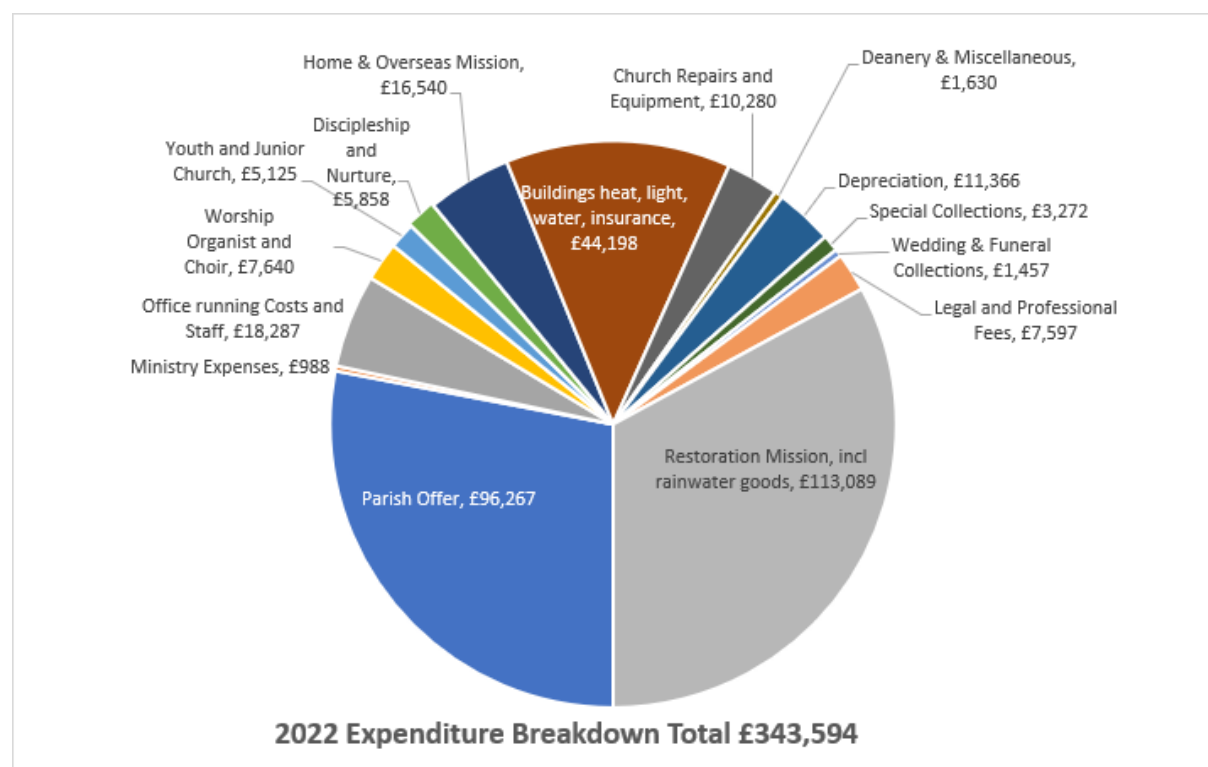
In overall terms we started the year with total net assets of £836,843, and ended with £726,865, So a nett reduction of £109,978, which includes spending £105,000 on the rainwater goods.

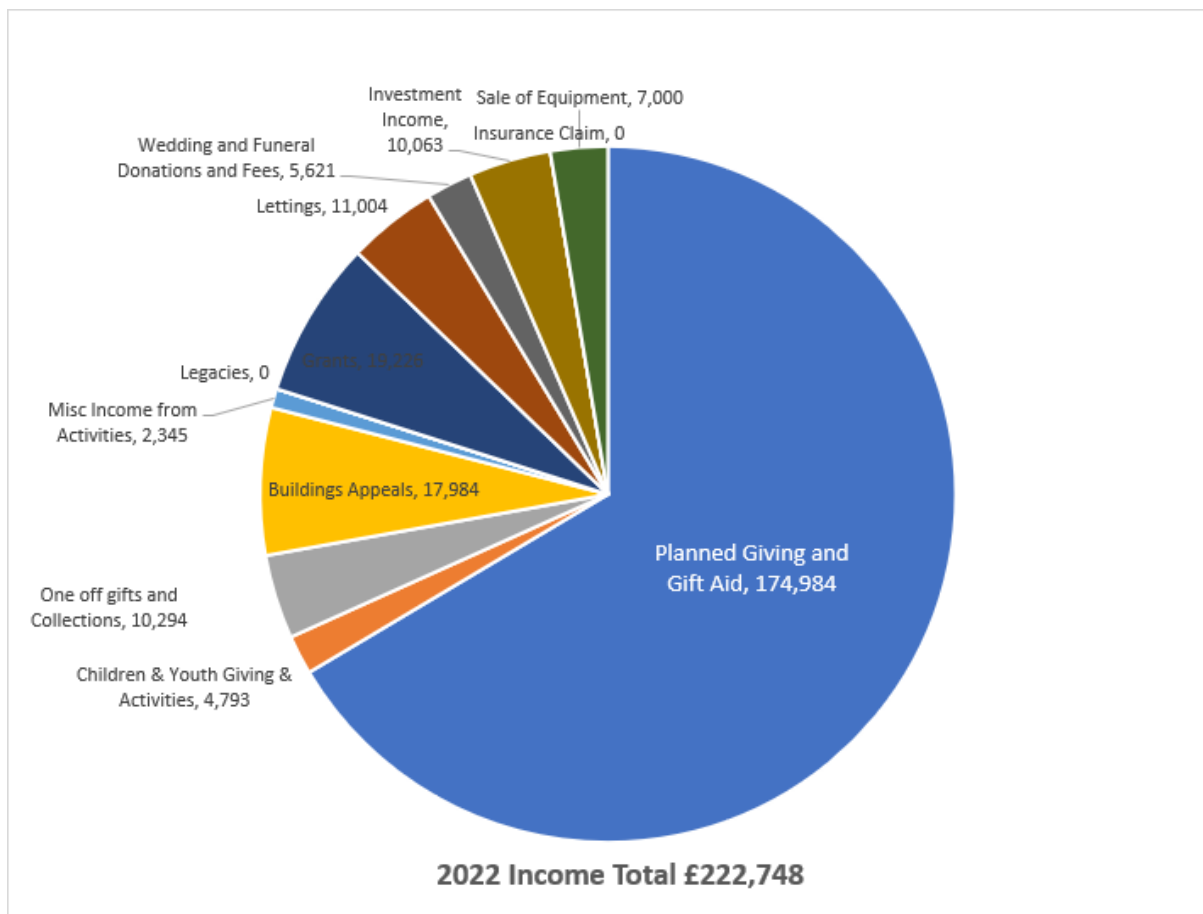
We do still need well over a million pounds to fully restore the church stonework and tower, and our plans to address elements of this progressively will need to progress in 2023.

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

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

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





(Colin Dykes)

RECTOR'S REPORT

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

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

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

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

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

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

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

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

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

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

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

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

Revd Madi Simpson
Rector of Ulverston

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2022

Contents

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

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

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

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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

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

..... Date

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

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

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

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

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

Represented by funds of the charity:

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

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

..... Colin Dykes

 Reverend Madeleine Simpson

..... Date

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

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

1 Accounting policies

Basis of preparation

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

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

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

Going concern

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

Incoming Resources

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

Voluntary income

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

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

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

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

Activities for raising funds

Letting of parish centre is recognised when due.

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

Income from investments

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

Expenditure and liabilities

Recognition of liabilities

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

Activities directly relating to the work of the church

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

Grants and donations

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

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

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

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

Consecrated property and movable church furnishings

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

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

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

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

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

Funds

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

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

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

Key sources of estimate uncertainty

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

2 Related party transactions

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

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

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

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

The following amounts were paid in respect of Diocese employees:

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

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

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

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

5 Fixed asset investments

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

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities

(Cost 2011: £200,021)

Valuation

At 1 January 2022

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

Additions

-	-
---	---

Disposals

-	-
---	---

Fair value movements - gains / (losses)

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

At 31 December 2022

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

6 Debtors

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

£	£
---	---

Gift Aid Tax Recoverable

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

Grants receivable

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

Prepayments

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

PAYE & NI

-	7
---	---

Other Debtors

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

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

7 Creditors: amounts falling due within one year

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

£	£
---	---

Other Creditors

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

Accrued Expenses

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

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

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

8 Funds (current year)

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

Funds (previous year)

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

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

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

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

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

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

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

Ministry: Parish Offering

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

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

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

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

Ministry: Parish Offering

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

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

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

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

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

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

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

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

13 Charitable Giving from Special Collections

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

From incoming resources:

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

14 Charitable Giving from Wedding and Funeral Collections

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

From incoming resources:

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

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

Budget Costs
£

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

Works requiring urgent attention

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

Works recommended to be carried out within 12 months of report

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

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

Works requiring urgent attention

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

Works recommended to be carried out within 12 months of report

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

PCC St Mary with Holy Trinity Ulverston

Financial Statements

for the year ended 31 December 2022

Contents

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

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

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

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in any material respect:

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

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

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

..... Date

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

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

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

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

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

Represented by funds of the charity:

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

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

..... Colin Dykes

 Reverend Madeleine Simpson

..... Date

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

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

1 Accounting policies

Basis of preparation

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

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

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

Going concern

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

Incoming Resources

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

Voluntary income

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

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

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

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

Activities for raising funds

Letting of parish centre is recognised when due.

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

Income from investments

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

Expenditure and liabilities

Recognition of liabilities

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

Activities directly relating to the work of the church

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

Grants and donations

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

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

1 Accounting policies (continued)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

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

Consecrated property and movable church furnishings

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

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

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

Investments held by the charity

Investments are valued at 31 December.

Fixed assets and depreciation

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

Funds

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

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

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

Key sources of estimate uncertainty

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

2 Related party transactions

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

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

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

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

The following amounts were paid in respect of Diocese employees:

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

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

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

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

5 Fixed asset investments

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

Unrestricted Funds

Designated to Youth

Ecclesiastical Investment Fund for Charities

(Cost 2011: £200,021)

Valuation

At 1 January 2022

285,793	256,326
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Additions

-	-
---	---

Disposals

-	-
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Fair value movements - gains / (losses)

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

At 31 December 2022

256,096	285,793
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6 Debtors

2022	2021
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£	£
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Gift Aid Tax Recoverable

9,423	7,719
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Grants receivable

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

Prepayments

981	928
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PAYE & NI

-	7
---	---

Other Debtors

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

35,919	8,654
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7 Creditors: amounts falling due within one year

2022	2021
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£	£
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Other Creditors

2,149	1,564
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Accrued Expenses

4,182	4,182
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6,331	5,746
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PCC St Mary with Holy Trinity Ulverston
Notes to the Accounts
for the year ended 31 December 2022

8 Funds (current year)

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

Funds (previous year)

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

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

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

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

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

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

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

Ministry: Parish Offering

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

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

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

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

Ministry: Parish Offering

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

Deanery Children & Families Minister contribution

Deanery Youth Minister contribution

-
-
-

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

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

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

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

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

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

13 Charitable Giving from Special Collections

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

From incoming resources:

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

14 Charitable Giving from Wedding and Funeral Collections

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

From incoming resources:

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

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

Budget Costs
£

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

Works requiring urgent attention

Remove all plant growth from the flat valley gutter.	100
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Works recommended to be carried out within 12 months of report

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

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

Works requiring urgent attention

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

Works recommended to be carried out within 12 months of report

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