

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEYSHAM ST PETER WITH ST JAMES AND ST ANDREW

England & Wales - Charity number 1130596

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-07-17
Register	View on the Charity Commission register

Contact

Address	The Rectory Main Street Heysham Morecambe Lancashire LA3 2RN
Phone	01524 572672
Email	heyshampja@gmail.com
Website	www.heyshamparish.org.uk

Activities

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

Activities: Public Worship and Sacred Space open to all. Pastoral Work with sick, bereaved and all ages. Teaching by sermons, assemblies, courses and groups. Promoting the whole mission of the church with all age and ability groups. Supporting other charities in the UK and overseas.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£118,667	£158,292	-	-
2023-12-31	£125,433	£136,618	-	-
2022-12-31	£126,878	£124,269	-	-
2021-12-31	£99,889	£104,666	-	-
2020-12-31	£113,351	£153,711	-	-

Trustees

Name	Role	Appointed
Rev Mark Nelson	Chair	2024-01-01
AMARNI MAUGER		2018-01-01
ANNE STUBBINS BA, MA		
BYRON STUBBINS		
GRAHAM BERRY		2018-04-01
Irene Charlton		2019-04-14
Jean Stabler		2025-04-02
Kevin Leece		2025-04-02
Philip Kennedy		2025-04-02
RICHARD MARTIN		
Rosemary Constable		2025-04-02

Accounts

The Parish of Heysham St Peter with St James & St Andrew

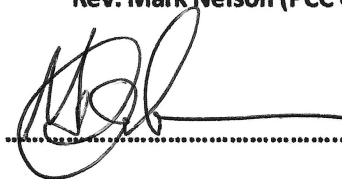
Main Street, Heysham LA3 2RN

Registered Charity No. 1130596

Year Ending December 2024

Approved by Heysham St Peter's PCC October 2025 and signed on its behalf by

Rev. Mark Nelson (PCC Chair)


.....(Signature)

Financial Report 2024

<u>Item</u>	<u>2024</u>	<u>2023</u>	<u>Variance</u>
Total Receipts	£118,667.00	£125,433.00	-5.4%
<i>Represented by:</i>			
<i>Voluntary Income</i>	<i>£49,516.00</i>	<i>£53,297.00</i>	<i>-7.1%</i>
<i>Activities for Generating Funds</i>	<i>£56,445.00</i>	<i>£54,157.00</i>	<i>4.2%</i>
<i>Investment Income</i>	<i>£3,214.00</i>	<i>£2,488.00</i>	<i>29.2%</i>
<i>Receipts from Charitable Activities</i>	<i>£7,292.00</i>	<i>£15,491.00</i>	<i>-52.9%</i>
<i>Other Receipts</i>	<i>£2,200.00</i>	<i>£-</i>	
Total Payments	£158,292.00	£136,618.00	15.9%

Balance Sheet	2024	2023	Variance
Unrestricted	£6,601.00	£3,843.00	71.8%
Designated	£52,300.00	£52,119.00	0.3%
Restricted	£30,389.00	£72,652.00	-58.2%
	£89,290.00	£128,614.00	-30.6%

2024 was set against the backdrop of St. Peter's church reopening after the major repair work to the ceiling, which cost almost £43,000 but, puts the church back in a condition where it can be safely used. As with most parishes, giving has tended to drop but, the parish continues to pay the Diocesan Parish Share in full. The parish is not afraid to embark on major projects and this attitude, whilst appearing costly, in the short term, ensures that the next generation will not be left to foot the bill for premises decline. These recent works have been funded from existing reserves, as the reduction in the restricted fund shows.

Much of the work of the parish is funded by the efforts of volunteers working in the Coffee Shop at St. Peter's Church Hall.

Moving forward into 2025, the parish is on a good footing: repairs have been done, where needed and this allows for regular visitors to St. Peter's church, which is a popular visiting place for tourists and pilgrims alike. St. James's will be the next church building to be scrutinised: the PCC wish to embark on a project to make this modern building as accessible and welcoming as possible.

Kevin Leece

Treasurer

4 November 2025

Parish: -1130596

Analysis of receipts and payment
Selected period : 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year (2024)	Last year (2023)
Receipts						
<i>Receipts from generated funds</i>						
Voluntary Income						
Parish Giving Scheme	7,866	0	0	0	7,866	7,440
Gift Aid from PGS	1,892	0	0	0	1,892	1,785
Gift Aid - Bank	2,756	0	0	0	2,756	4,202
Gift Aid -Envelopes St Peter	3,403	0	0	0	3,403	3,929
Gift Aid -Envelopes St James	5	0	0	0	5	15
Sum Up Donations - St James	2,618	0	0	0	2,618	1,662
Sum Up Donations - St Peters	5,990	0	0	0	5,990	5,782
Loose plate collections including Baptisms	2,027	0	0	0	2,027	3,651
Loose plate collections - St Peter	5,755	0	0	0	5,755	5,172
Loose Plate collections -St James	1,344	0	0	0	1,344	1,366
Giving through Church Boxes	6,307	0	0	0	6,307	6,549
Donations appeals etc	4,076	1,589	0	0	5,665	7,644
Tax recoverable on gift aid	3,891	0	0	0	3,891	4,100
Legacies	0	0	0	0	0	0
Voluntary Income sub totals	47,927	1,589	0	0	49,516	53,297
Activities for generating funds						
Other funds generated (other)	2,080	0	0	0	2,080	0
Other funds generated (P. Hall)	51,582	0	0	0	51,582	46,827
Church Hall lettings (P) -fund raising	0	0	0	0	0	1,100
Church Hall lettings (J) -fund raising	2,783	0	0	0	2,783	6,230
Activities for generating funds -Sub totals	56,445	0	0	0	56,445	54,157
Investment income						
Dividends	0	0	0	0	0	0
Bank and Building Society Interest	7	2,652	557	0	3,215	2,488
Investment income - sub totals	7	2,652	557	0	3,215	2,488
Receipts from generated funds -Total	104,378	4,241	557	0	109,175	109,942
Receipts from charitable activities						
Fees for weddings and funerals	7,292	0	0	0	7,292	15,491
Receipts from Charitable activities sub totals	7,292	0	0	0	7,292	15,491
Receipts from Charitable activities - Totals	7,292	0	0	0	7,292	15,491
Other receipts						
Insurance claims	0	0	0	0	0	0
Parish Share - Low Income deduction rebate	2,200	0	0	0	2,200	0
Surplus - sales of fixed assets	0	0	0	0	0	0
Other receipts sub totals	2,200	0	0	0	2,200	0
Other receipts Totals	2,200	0	0	0	2,200	0
Receipts Grand Totals	113,871	4,241	557	0	118,667	125,433

There may be minor discrepancies in the totals if the pence are not being shown

Parish 1130596

Balance Sheet detailed

		As at 31/12/2024	as at 31/12/2023
Current Assets			
6501	Bank Current account	6,601	3,843
6507	Bank deposit account (Business Reserve 2)	20	173
6508	Bank deposit account (Bonus Saver 312)	30,071	72,634
6540	St James Reverter	52,280	49,645
6545	St James Fund	0	2,301
6580	War stock (Est)	318	318
6590	Cash In Hand	0	0
6591	Other (est)	0	0
	Total Current assets	89,290	128,914
Liabilities			
	Contractual agreement balance(gas)	0	0
	Agency collections/wedding deposits	0	0
	Net Asset Surplus (deficit)	89,290	128,914
Reserves			
	Excess/(deficit) to	(39,624)	(11,185)
Z01	Starting balances	128,914	140,404
Z02	Starting balances (loss/gain)	0	(306)
Z03	Cash gains	0	0
Z04	Refunds	0	0
	Total Reserves	89,290	128,914

Represented by: -

Unrestricted	6,601	3,843
Designated	52,300	52,119
Restricted	30,389	72,952
Total	89,290	128,914

Payments

	Unrestricted	Designated	Restricted	Endowment	This year (2024)	Last year (2023)
Costs of stewardship campaign	415	0	0	0	415	360
Costs of fetes and other events (other)	0	0	0	0	0	0
Costs of fetes and other events (St Peter)	0	0	0	0	0	0
Costs of fetes and other events (St James)	0	0	0	0	0	0
Costs of fetes and other events (Hall)	489	0	0	0	489	598
CAFÉ Running Costs	12,642	0	0	0	12,642	13,952
Costs of generating Voluntary Income - sub totals	13,546	0	0	0	13,546	14,910
Costs of generating funds - Totals	13,546	0	0	0	13,546	14,910
Charitable Activities						
Giving to missionary societies	0	0	0	0	0	0
Home mission	0	0	0	0	0	0
Interregnum cover costs	0	0	0	0	0	0
Secular Charities	84	0	0	0	84	264
Ministry Parish Share	50,619	0	0	0	50,619	49,276
Barchester	2,717	0	0	0	2,717	2,717
Assistant staff costs	2,030	0	0	0	2,030	3,580
Gifts and discretionary giving	0	0	0	0	0	500
X(salary of administrator)	0	0	0	0	0	0
Working expenses of incumbent	1,044	0	0	0	1,044	612
Council Tax	2,730	0	0	0	2,730	2,610
Parsonage house expenses	0	0	0	0	0	286
water rates - vicarage	761	0	0	0	761	1,068
Vicars telephone	0	0	0	0	0	0
Education	0	0	0	0	0	0
Parish Training and Mission	0	0	0	0	0	0
Church running (P) insurance	1,490	0	0	0	1,490	1,434
Church running (J) insurance	1,490	0	0	0	1,490	1,435
office - telephone/broadband	1,041	0	0	0	1,041	1,923
Organ/piano tuning	311	0	0	0	311	311
Choir fund	0	0	0	0	0	0
Church Maintenance (P)	2,329	0	0	0	2,329	4,706
Cleaning (P)	3,048	0	0	0	3,048	2,504
Church Maintenance (J)	2,213	0	0	0	2,213	3,292
Cleaning (J)	3,522	0	0	0	3,522	3,400
Upkeep of services	1,011	0	0	0	1,011	2,050
Upkeep of churchyard	1,310	0	0	0	1,310	3,824
Administration resources	7,721	0	0	0	7,721	7,918
Visiting speakers/locums	0	0	0	0	0	433
Church running -electric(P)	872	0	0	0	872	908
Church running -electric(J)	1,422	0	0	0	1,422	1,618
Church running - gas (P)	5,887	0	0	0	5,887	7,982
Church running - gas(J)	3,034	0	0	0	3,034	5,704
Church running- water (P)	488	0	0	0	488	448
Church running - water (J)	297	0	0	0	297	0
Hall running - electricity	227	0	0	0	227	3,037
Hall running- gas	1,178	0	0	0	1,178	2,226
Hall running -insurance	1,490	0	0	0	1,490	1,435
Hall running Maintenance	1,053	0	0	0	1,053	2,036
Hall running - water	488	0	0	0	488	359
Church major repairs -structure (P)	42,843	0	0	0	42,843	1,800
Church major repairs - structure (J)	0	0	0	0	0	0
Church major repairs installation (P)	0	0	0	0	0	0
Church major repairs installation (J)	0	0	0	0	0	0
Church interior/exterior decorating (P)	0	0	0	0	0	0
Church Interior/exterior decorating (J)	0	0	0	0	0	0
Hall + major repairs - structure	0	0	0	0	0	0
Hall + major repairs - installation	0	0	0	0	0	0
Hall + interior and exterior decorating	0	0	0	0	0	0
Other PCC property upkeep	0	0	0	0	0	0
New building parsonage house	0	0	0	0	0	0
New building house for curate	0	0	0	0	0	0
New building Church	0	0	0	0	0	0
New building Hall	0	0	0	0	0	0
Charitable Activities -sub totals	144,746	0	0	0	144,746	121,696
Charitable Activities Totals	158,292	0	0	0	158,292	136,606
Governance costs						
Governance costs		0	0	0	0	12
Examination/audit fee						
Governance costs sub-totals	0	0	0	0	0	12
Governance costs Totals	0	0	0	0	0	12
Payments Grand Totals	158,292	0	0	0	158,292	136,618

Parish 1130596
Statement of Financial Activities

For the period from 01 January 2024 to 31st December 2024

	Unrestricted funds	Designated funds	Restricted Funds	Endowment funds	Total Funds	Prior Year total funds
Incoming Resources						
Incoming resources from generated funds						
Voluntary Income	47,927	1,589	0	0	49,516	53,297
Activities for generating funds	56,445	0	0	0	56,445	54,157
Investment income	7	2,652	557	0	3,215	2,488
Incoming resources from charitable activities	7,292	0	0	0	7,292	15,491
Other incoming resources	2,200	0	0	0	2,200	0
Total Incoming resources	113,871	4,241	557	0	118,668	125,433
Resources used						
Costs of generating funds						
Costs of generating voluntary income	13,546	0	0	0	13,546	14,910
Charitable activities	144,746	0	0	0	144,746	121,696
Governance costs	0	0	0	0	0	12
Total resources used	158,292	0	0	0	158,292	136,618
Net incoming/outgoing resources before transfer	(44,421)	4,241	557	0	(39,624)	(11,185)
Transfers						
Gross transfers between funds	47,180	(4,060)	(43,120)	0	0	0
Other recognised gains/losses						
Gains/losses on investment assets	0	0	0	0	0	(306)
Gains cash in/out	0	0	0	0	0	0
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0	0
Refund	0	0	0	0	0	0
Net movement in Funds	2,759	181	(42,564)	0	(39,624)	(11,491)
Reconciliation of funds						
Total funds brought forward	3,843	52,119	72,952	0	128,914	140,404
Total funds carried forward	6,601	52,300	30,388	0	89,289	128,914
Represented by						
Unrestricted						
General fund	6,601				6,601	3,843
Designated						
Organ fund (Des)					0	0
St Peters Church (Des)		20			20	173
St Peters Hall (Des)						
Reverter		52,280			52,280	49,645
St James (Des)		0			0	2,301
Gold Sovereign (Valuation)					0	0
Restricted						
Churchyard Restricted			318		318	318
St Peters Church						
Parish Res			30,071		30,071	72,634

There may be minor discrepancies in the totals if the pence are not being shown

**The Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter
with St James and St Andrew**

**Report of the Accountant
31 December 2024**

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Basis of Accountant's Report

My examination includes a review of the accounting records kept by The Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter with St James and St Andrew 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 explanation 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 the statement below.

Accountant's Statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting policies have not been met

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

Jigsaw Accountants Limited
Riverway House
Lancaster
Lancashire
LA1 2RX

Dated: 15/09/25

Accounts

The Parish of Heysham St Peter with St James & St Andrew

Main Street, Heysham LA3 2RN

Registered Charity No. 1130596

Year Ending December 2023

Approved by Heysham St Peter's PCC April 2024 and
signed on its behalf by

Rev. Mark Nelson (PCC Chair)

.....(signature)

Financial Report 2023

This statement is in respect of the Financial Year ended 31st December 2023.

Receipts

Total receipts for the year were £122,277, down 3.6% on 2022 (£126,878).

Voluntary Income (Direct Debits, Parish Giving Scheme, Gift Aid Envelopes, Loose plate donations, sum up card payments and giving through Church Boxes) totalled £52,622, down 3%.

Receipts from activities for generating funds increased slightly to £54,156 compared to £53,148 in 2022. The Café's contribution increased from just over £41,000 in 2022 to £46,827 an increase of 14%. Wedding and funeral fees (gross) added a further £15,491 down from £19,000 in 2022. Letting St James contributed £6,230 and St Peters Church Hall a further £1,100.

Payments.

Total expenditure in 2023 was £138,051, up from £124,269 in 2022, an increase of 11%.

Payments to the diocese were £49,351 (£44,085 Parish share and £5,226 Fees), down 12% on 2022. Café running costs increased by 13% to £13,510, and Utility costs increased to £22,268 (from £9,185 in 2022) up 142%, reflecting the volatility in global energy markets. This figure should reduce in 2024.

There were also several extraordinary payments in 2023. These included professional fees incurred (£4,627), £1,572 electrical fees for new distribution boards and £2,699 for a new mower.

Statement of Financial Activities

The total current assets as at 31/12/2023 were £131,217 – down from £140,179. This is represented by: -

Current account £3,845

Projects Account £2,474

Reserves £72,634

St James Reverter £49,645

St James Fund £2,301

War stock £318

Due to the ongoing financial pressures the PCC agreed to the sale of the gold Britannia's donated in 2022. The three Britannia's were sold in September and realised £4,694. This was used to replenish the parish reserves.

Solicitors are still engaged to access the St James Reverter. A request has been submitted to the Charity Commission and this has been added to the complex cue. As of the end of February, the solicitors reported that the Charity Commission are currently processing requests received in July 23. Our request was submitted in August and the Charity Commission have informed us that it may still be a number of months before our request is allocated to a case worker.

Our parish share request was again paid in full. The parish share arrears now stand at just over £56,000 and this outstanding balance is expected to be "written off" shortly.

Looking ahead to 2024, the closure of St Peters has impacted on our revenue in the first quarter with the loss of visitor donations (cash and card). The cost of the repair work to the ceiling has had to be paid from the parish reserves.

The challenge for 2024 will be to maintain our Parish Share payments whilst attempting to replenish the parish reserves.

John Hastie

Treasurer

28/03/2024

Parish 1130596

Balance Sheet detailed

		As at 31/12/2023	as at 31/12/2022
Current Assets			
6501	Bank Current account	3,843	4,304
6507	Bank deposit account (Business Reserve 2)	173	3,637
6508	Bank deposit account (Bonus Saver 312)	72,634	70,693
6540	St James Reverter	49,645	48,103
6545	St James Fund	2,301	8,124
6580	War stock (Est)	318	318
6590	Cash In Hand	0	225
6591	Other (est)	0	5,000
Total Current assets		128,914	140,404
Liabilities			
	Contractual agreement balance(gas)	0	0
	Agency collections/wedding deposits	0	0
Net Asset Surplus (deficit)		128,914	140,404
Reserves			
	Excess/(deficit) to	(11,185)	4,889
Z01	Starting balances	140,404	135,508
Z02	Starting balances (loss/gain)	(306)	7
Z03	Cash gains	0	0
Z04	Refunds	0	0
Total Reserves		128,914	140,404

Represented by: -

Unrestricted	3,843	4,529
Designated	52,119	64,864
Restricted	72,952	71,011
Total	128,914	140,404

**The Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter
with St James and St Andrew**

**Report of the Accountant
31 December 2023**

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Basis of Accountant's Report

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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 the statement below.

Accountant's Statement

In connection with our examination, no matter has come to our attention:

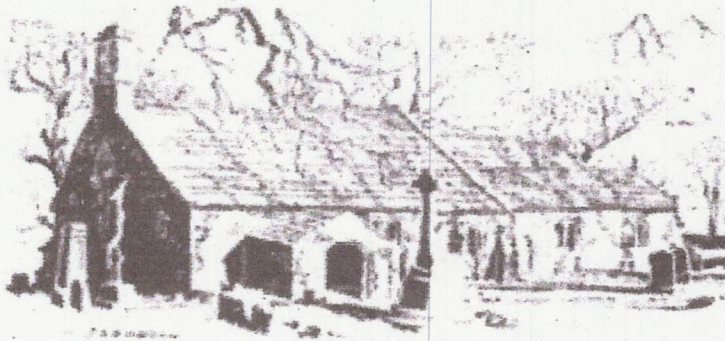
- 1) which gives us reasonable cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting policies have not been met

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

BJM Group
370 Heysham Road
Heysham
Lancashire
LA3 2BJ

Dated: 30/10/2024

Accounts



The Parish of Heysham St Peter with St James & St Andrew

MAIN STREET, HEYSHAM LA3 2RN

REG. CHARITY NO. 1130596

YEAR ENDING DECEMBER 2020

Approved by Heysham St Peter's PCC | April 2021
and signed on its behalf by

Rev'd. Andrew T Osborn (Rector)

A handwritten signature in black ink, appearing to read 'A. Osborn', written over a dotted line.

(Signature)

Financial Report 2020

This statement is in respect of the Financial Year ended 31st December 2020.

Receipts:

Total receipts for the year of £69,082 were down (39%) against 2019, due to the impact of the Covid-19 pandemic on our church operations.

Overall regular giving was down (just over 12%) compared to 2019 and despite a welcome of donations (£15,483), having been raised through our gift days and appeals, the loss of plate collections and visitors' donations had undoubtedly been felt.



Covid restrictions unfortunately meant that we lost many of our major revenue sources as a Parish. The closures of St Peter's Hall Café (down 74%), the halls at both St James & St Peter's Hall for letting, this was in addition to the reduced numbers seen for occasional offices, such as Baptisms, Weddings and Funerals at St Peters.

Payments:

Overall expenditure of £93,956 included payments spent on planned emergency and ongoing works to keep our buildings safe and in use, plus our share payment of £48,080. Excluding this, the drop in overall payments (61%) reflected the swift actions taken to minimise our expenditure and the subsequent impact this then had on the reduction of Parish running costs from the Covid closures.

I am pleased to confirm the 2020 Parish Share was paid in full, met partly by (£25k) taken from our reserves. A commitment was made early by the Standing Committee in March 2020 to continue with our contribution for as long as we were able to demonstrate our support to the Diocese and show that we were all 'not in it alone'.

Statement of Financial Activities:

Our total funds (£140,481) consist of a significant amount of restricted/designated funds some of which are held by the Diocese on behalf of St James' Church (£58,267) gaining moderate compound interest. £80,074* represents the residual amount left by Mary Wright's Legacy to the Parish and this is deposited within an interest account held at the bank. *The PCC at present has a minimum reserves policy of £75,000 within this fund, held for future expenditure and ongoing viability of the Parish. Unfortunately, these restricted/designated funds are not available to use for our day-to-day church operations, and as such are 'tied up', they can only be used as set out in accordance with the specific instructions received at the time of the monies were deposited. i.e., for church building and fabric purposes.

The challenges ahead for generating income for 2021 are significant and greatly reliant upon the relaxing of legislative restrictions set out by the Government. In the last quarter of 2020, we had proactively started to address the projected shortfall of £12k for the first quarter for 2021 with various gift/pledge day initiatives. At the time of writing, I am pleased to report thanks to the commitment shown by members of our congregation and the recent re-opening of the café for takeouts, we are now running approximately just £1600 behind budget for the first quarter.

This is a great effort!



Liz Holmes - 26/03/21

Charity Registration number 1130596

Financial Statements for the Year Ended 31 December 2020

For

Parochial Church Council of the Ecclesiastical Parish of Heysham St Peter with St James and St Andrew

Parish: - 1130596

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	43,536	701	—	—	44,237	50,302
Activities for generating funds	16,417	—	—	—	16,417	55,531
Investment income	215	—	—	—	215	1,208
Incoming resources from charitable activities	4,813	3,400	—	—	8,213	6,310
Other incoming resources	0	—	—	—	0	0
Total incoming resources	64,981	4,101	0	—	69,082	113,351
Resources used						
Cost of generating funds						
Cost of generating voluntary income	621	—	—	—	621	144
Charitable activities	93,334	—	0	—	93,334	153,567
Governance costs	0	—	—	—	0	0
Total resources used	93,956	0	0	—	93,956	153,711
Net incoming / outgoing resources before transfer	(28,975)	4,101	0	—	(24,874)	(40,360)
Transfers						
Gross transfers between fund	28,971	(3,400)	(25,571)	—	0	0
Other recognised gains / losses						
Gains / losses on investment assets	0	246	0	—	246	433
Gains Cash in/out	(200)	0	0	—	(200)	—
Gains on revaluation, fixed assets, charity's own use refund	4	0	0	—	4	—
Net movement in funds	(199)	947	(25,571)	—	(24,823)	(39,927)
Reconciliation of funds						
Total funds brought forward	1,322	58,020	105,962	—	165,304	205,231
Total funds carried forward	1,123	58,967	80,391	—	140,481	165,304
Represented by						
Unrestricted						
General fund	1,122	—	—	—	1,122	1,322
Designated						
Organ Fund (Des)	—	—	—	—	—	—
St Peters Church (Des)	—	701	—	—	701	—
St Peters Hall (Des)	—	—	—	—	—	—
Reverter	—	47,454	—	—	47,454	47,254
St James (Res)	—	10,813	—	—	10,813	10,767
Restricted						
Churchyard Restricted	—	—	318	—	318	317
St Peters Church	—	—	—	—	—	—
Parish Res	—	—	80,074	—	80,074	105,645

There may be minor discrepancies in the totals if the pence are not being shown

Parish: - 1130596

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Current assets		
6501: Bank current account	2,422	2,702
6507: Bank deposit acc (Business Reserve 2)	701	0
6508: Bank deposit account (Bonus Saver 312)	80,074	105,645
6540: St James Reverter	47,454	47,254
6545: St James Fund	10,813	10,767
6580: War Stock*	318	317
6590: Cash in hand	50	—
Total Current assets	141,831	166,685
Liabilities		
Contractual agreement balance (Gas)	0	1,380
Agency collections/Wedding deposits	1,350	0
Net Asset surplus (deficit)	140,481	165,305
Reserves		
Excess / (deficit) to date	(24,874)	(40,360)
Z01: Starting balances	165,304	205,231
Z02: Starting balances (loss/gain)	246	433
Z03: Cash gains	(200)	0
Z04: refund	4	0
Total Reserves	140,481	165,304

Represented by...		
Unrestricted	1,122	1,322
Designated	58,967	58,021
Restricted	80,392	105,962
Total	140,481	165,305

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Investment income						
Bank and building society interest	215	0	—	—	215	1,208
Investment income Sub-totals	215	0	—	—	215	1,208
Receipts from generated funds Totals	60,168	701	—	—	60,870	107,041
Receipts from charitable activities						
Receipts from charitable activities						
Fees for weddings and funerals	4,813	3,400	—	—	8,213	6,310
Receipts from charitable activities Sub-totals	4,813	—	—	—	8,213	6,310
Receipts from charitable activities Totals	4,813	3,400	—	—	8,213	6,310
Other receipts						
Other receipts						
Insurance claims	0	—	—	—	0	—
Surplus - sales of fixed assets	0	—	—	—	0	—
Other receipts Sub-totals	0	—	—	—	0	—
Other receipts Totals	0	0	0	0	0	0
Receipts Grand totals	64,981	4,101	0	—	69,083	113,351

There may be minor discrepancies in the totals if the pence are not being shown

Parish: - 1130596

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Receipts						
<i>Receipts from generated funds</i>						
Voluntary income						
Gift Aid - Bank	11,969	—	—	—	11,969	7,631
Gift Aid - Envelopes (St Peter)	4,830	—	—	—	4,830	8,766
Gift Aid - Envelopes (St James)	74	—	—	—	74	95
Loose plate collections (Other)	0	—	—	—	0	0
Loose plate collections (St Peter)	2,132	—	—	—	2,132	8,232
Loose plate collections (St James)	945	—	—	—	945	2,013
Giving through church boxes	1,818	—	—	—	1,818	16,721
Donations-appeals etc	14,782	701	0	—	15,483	1,326
Tax recoverable on Gift Aid	4,987	—	—	—	4,987	5,518
Legacies	2,000	—	0	—	2,000	—
Voluntary income Sub-totals	43,536	701	0	0	44,237	50,302
Activities for generating funds						
Other funds generated (Other)	2,347	—	—	—	2,347	934
Other funds generated (P Hall)	12,316	—	—	—	12,316	47,294
Church hall lettings (P) - fund raising	512	—	—	—	512	155
Church hall lettings (J) - fund raising	1,242	—	—	—	1,242	7,148
Activities for generating funds Sub-totals	16,417	0	0	0	16,417	55,531

There may be minor discrepancies in the totals if the pence are not being shown

Payments

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Costs of stewardship campaign	262	—	—	—	262	144
Costs of fetes & other events (Other)	0	—	—	—	0	—
Costs of fetes & other events (St Peter)	305	—	—	—	305	—
Costs of fetes & other events (St James)	0	—	—	—	0	—
Costs of fetes & other events (Hall)	55	—	—	—	55	—
Cost of generating voluntary income Sub-totals	621	—	—	—	621	144
Cost of generating funds Totals	621	0	—	—	621	144
Charitable activities						
Charitable activities						
Giving to missionary societies	0	—	—	—	0	—
Home mission	404	—	—	—	404	—
Secular charities	80	—	—	—	80	71
Ministry parish share etc	48,080	—	—	—	48,080	84,657
Barchester	2,717	—	—	—	2,717	—
Assistant staff costs	2,491	—	—	—	2,491	5,289
Gifts & discretionary giving	70	—	—	—	70	32
X(Salary of parish administrator)	—	—	—	—	—	—
Working expenses of incumbent	0	—	—	—	0	—
Council tax	2,319	—	—	—	2,319	2,227
Parsonage house expenses	—	—	—	—	—	—
Water rates - vicarage	0	—	—	—	0	0
Vicar's telephone	471	—	—	—	471	290
Education	—	—	—	—	—	—
Parish training and mission	0	—	—	—	0	686
Church running (P)- insurance	775	—	—	—	775	1,263
Church running (J)- insurance	775	—	—	—	775	1,263
office - telephone/broadband	684	—	—	—	684	780
Organ/piano tuning	622	—	—	—	622	300
Choir fund	0	—	—	—	0	—
Church maintenance (P)	4,066	—	—	—	4,066	1,037
Cleaning (P)	600	—	—	—	600	600
Church maintenance (J)	2,842	—	—	—	2,842	954
Cleaning (J)	2,055	—	—	—	2,055	4,812
Upkeep of services	1,325	—	—	—	1,325	1,798
Upkeep of churchyard	3,034	—	—	—	3,034	2,647
Administration resources	1,507	—	—	—	1,507	1,197
Visiting speakers / locums	220	—	—	—	220	115
Church running - electric (P)	294	—	—	—	294	1,236
Church running - electric (J)	517	—	—	—	517	1,186
Church running - gas (P)	1,588	—	—	—	1,588	6,623
Church running - gas (J)	1,306	—	—	—	1,306	843
Church running - water (P)	82	—	—	—	82	129
Church running - water (J)	276	—	—	—	276	743
Hall running - electricity	1,037	—	—	—	1,037	895
Hall running - gas	662	—	—	—	662	621

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Hall running - insurance	775	—	—	—	775	1,263
Hall running - maintenance	1,824	—	0	—	1,824	4,527
Hall running - stock	3,405	—	—	—	3,405	4,302
Hall running - water	276	—	—	—	276	743
Church major repairs - structure (P)	0	—	—	—	0	2,250
Church major repairs - structure (J)	600	—	0	—	600	12,400
Church major repairs - installation (P)	1,483	—	—	—	1,483	1,261
Church major repairs - installation (J)	831	—	—	—	831	490
Church interior/exterior decorating (P)	800	—	0	—	800	65
Church interior/exterior decorating (J)	0	—	0	—	0	1,225
Hall + major repairs - structure	500	—	—	—	500	—
Hall + major repairs - installation	111	—	0	—	111	2,366
Hall + interior and exterior decorating	1,582	—	—	—	1,582	131
Other PCC property upkeep	250	—	—	—	250	250
New building parsonage house	—	—	—	—	—	—
New building house for curate	—	—	—	—	—	—
New building Church	—	—	—	—	—	—
New building Hall	—	—	—	—	—	—
Charitable activities Sub-totals	93,334	—	0	—	93,334	153,567
Charitable activities Totals	93,334	0	0	—	93,334	153,567
Governance costs						
Governance costs						
Governance costs examination/audit fee	0	—	—	—	0	0
Governance costs Sub-totals	0	0	—	—	0	0
Governance costs Totals	0	0	—	—	0	0
Payments.	93,956	0	0	—	93,956	153,711
Grand totals						

There may be minor discrepancies in the totals if the pence are not being shown

Parish Investements Report - Deposit Accounts

Mrs Liz Holmes
41 Crofters Fold
Heysham
Morecambe

LA3 2AH

Statement Date: 31/12/2020
Statement End Period: December 2020

275		HEYSHAM St Peter				
	Date	Description	Trans Type	Withdrawal	Deposit	Amount
1080D HEYSHAM ST JAMES						
275	01/01/2020	Balance B/f	DEP01		10,766.79	10,766.79
275	31/03/2020	Interest retained in acco	INT01		17.98	17.98
275	30/06/2020	Interest retained in acco	INT01		10.76	10.76
275	30/09/2020	Interest retained in acco	INT01		10.88	10.88
275	31/12/2020	Interest retained in acco	INT01		6.10	6.10
		Subtotal account		0.00	10,812.51	10,812.51
Total						10,812.51

Parish Investements Report - Deposit Accounts

Mrs Liz Holmes
41 Crofters Fold

Heysham
Lancaster
LA3 2AH

Statement Date: 31/12/2020
Statement End Period: December 2020

275 HEYSHAM St Peter

	Date	Description	Trans Type	Withdrawal	Deposit	Amount
979D	HEYSHAM ST PETER REVERTER					
275	01/01/2020	Balance B/f	DEP01		47,253.50	47,253.50
275	31/03/2020	Interest retained in acco	INT01		78.91	78.91
275	30/06/2020	Interest retained in acco	INT01		47.20	47.20
275	30/09/2020	Interest retained in acco	INT01		47.77	47.77
275	31/12/2020	Interest retained in acco	INT01		26.77	26.77
		Subtotal account		0.00	47,454.15	47,454.15
Total						47,454.15

Parish Investments Report - Investment Accounts

Mrs Liz Holmes
41 Crofters Fold

Heysham
Lancaster
LA3 2AH

Statement Date: 31/12/2020
Period End: December 2020

		Date	Description	Trans Typ	Cost/ Proceeds	Price per Share	Number of Shares	Market Value of Total Shareholding	Price per Share
275	HEYSHAM St Peter								
680S	HEYSHAM ST.PETER DAVIES	01/01/2020	Balance B/f	SHA01			11.00	224.91	
	Subtotal				169.00	15.36	11.00	224.91	
	HEYSHAM St. Peter				169.00		11.00	224.91	20.4467
Total					169.00			224.91	

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The Blackburn Diocesan Board of Finance Limited (by guarantee) Registered in England Company Number 225457 Registered Charity Number 247647

HEALTHY CHURCHES TRANSFORMING COMMUNITIES

Dividend Income Report to 31/12/2020

Mrs Liz Holmes
41 Crofters Fold

Heysham
Lancaster
LA3 2AH

Statement Date: 31/12/2020
Statement End Period: December 2020

275	HEYSHAM St Peter			
680S	HEYSHAM ST PETER DAVIES			
275	28/02/2020	Div paid to your bank ac	DIV03	1.53
275	29/05/2020	Div paid to your bank ac	DIV03	1.58
275	28/08/2020	Div paid to your bank ac	DIV03	1.58
275	30/11/2020	Div paid to your bank ac	DIV03	1.62
	Subtotal			6.31
Total				6.31

Final Statement of DBF fee submitted for the period
January to December 2020

281 Heysham St Peter

Reference	Date	Amount	Description
BAC	3/12/2020	1,000.00	PS281 YEAR2020ST PETERS P
BAC	3/12/2020	-1,000.00	PS281 YEAR2020ST PETERS P
DBF fees Accrl	31/12/2020	1,700.00	2020 DBF fees recd post y
DBF fees Accrl	31/12/2020	1,700.00	2020 DBF fees recd post y
Total DBF Fees submitted		3,400.00	