



Parochial Church Council

Parish of Whitehaven

(Charity Number 1130849)

Annual Report and Accounts

for the year ending 31st December 2022.

Registered Office: St Nicholas Tower, Lowther Street, Whitehaven, Cumbria CA28 7DG
Parish Office: Tel Whitehaven (01946) 599485
www.whitehavenparish.org.uk

Parish of Whitehaven – Annual Report of the Parochial Church Council for the Year Ended 31st December 2022

Aim and purposes

The Parish of Whitehaven's charitable object is the promoting in the ecclesiastical parish the whole mission of the Church.

The Parish of Whitehaven PCC has responsibility for co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It has maintenance responsibilities for St James and St Nicholas Church buildings and St. James' Parish Hall and Community Centre.

Objectives and activities

The PCC seeks in all it does to fulfil the mission and vision statements of the Parish

Mission Statement: By God's grace, to grow God's Kingdom in Whitehaven

Vision Statement: To grow disciples of all ages

The PCC maintains an overview of both worship, involvement with the two Church of England schools within the Parish and the services to the community provided by St Nicholas Centre and St James Parish Hall/Community Centre.

Achievements and performance

Mission

The PCC has a mission action plan (reviewed in Feb 2023). The mission action plan set the direction for the year

Mission Action Plan

Outreach to schools/young people
Pastoral Care
Outreach through St Nicholas Centre
Finances
Eco Church/Net Zero Carbon by 2030

St. Nicholas continues to flourish with 'mission' at the heart of its work. The café staffed by volunteers is open three days a week offering a warm welcome.

Mini Messy sessions are run each term after school in the Infant School. The sessions were well attended. The laity, clergy and foundation governors continue to support the church schools through worship and providing resources for prayer stations, experience Christmas and Christingle. The schools held a number of joint services during the year which were well attended by parents and guardians and the junior school joined the committed to rock choir for a Big Sing Christmas Concert.

A full programme of social events were enjoyed by many including a jubilee afternoon tea and fish and chip suppers.

The parish is part of the Central Whitehaven Mission Community, made up of representatives from Anglican, Methodist, United Reformed and Salvation Army churches. A number of joint services were held during the year.

All mission activities carried out during the year have been done with the love and support of the great Church family we have at St. James and St. Nicholas.

Church Organisations

The **Mothers' Union** flourishes with a lively and varied programme with guest speakers, meeting monthly in St Nicholas Centre. The Mothers Union continues to seek opportunities to support families within the community.

Church Attendance

There are 165 parishioners on the Church Electoral Roll (December 2022). The average weekly attendance at Sunday and mid-week services is 68. There are around 130 in the worshipping community. The Mothers' Union branch has a membership of 30.

36 infants and children were baptised. There were 7 marriage services, 19 funeral services and 11 crematorium services during the year.

Buildings

The church buildings are generally in a good state of repair. During 2022 work was carried out to repair and repaint the east end wall of St James Church. A number of smaller projects were completed.

Whitehaven Town Council continue to provide funding towards the maintenance of St Nicholas gardens. A working group between the Parish, the Town Council and Copeland Borough Council manages the expenditure. The Parish is grateful to the Town Council for its contribution.

Financial Review

Total receipts for the year were £239,566 and are detailed in the financial statements. Included in the receipts figure is a legacy of £110,162 and a total of £20,161 grants for the St James East End repairs project.

£109,804 was spent in providing the Christian ministry within the Parish including the contribution to the diocesan parish offer. £61,312 was spent on major repair/improvement projects. £107 was spent by the Mission Community.

The net result for the year, was a net increase in funds of £68,343.

The balance carried forward on unrestricted funds was £174,771. The balance of £20,276 on designated funds is principally maintained to support the upkeep of St Nicholas Centre and the Parish Hall.

Reserves Policy

It is the policy of the PCC to maintain adequate reserves for the future maintenance and upkeep of services. Of the unrestricted funds, an operating reserve of £60,000 (6 months operating costs) and a £15,000 emergency reserve have been set aside. The remainder of the unrestricted reserves is available for investment in future improvement projects and for the outreach of the ministry. The PCC continues to actively seek grants to contribute to future major restoration work as well as promoting a programme of fund-raising activities.

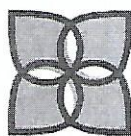
Plans for the Future

In February 2023, the Parish went into interregnum. Whilst we await the appointment of a new Rector the PCC is committed to maintaining and strengthening the ministry of the church. The Mission Action Plan sets the direction for 2023. Plans include starting a parish pantry to support the needs of families at our two school, restarting home communions as part of our pastoral care ministry. The PCC continues to consider its environmental footprint and aims to achieve an Eco Church silver award and is working towards achieving net carbon zero by 2030.

Work identified in the quinquennial reports will be progressed.

Social and fund- raising events are planned that will promote opportunities for fellowship.

The PCC will embrace the Dioceses God for All refreshed vision.



Follow Daily Care Deeply
Speak Boldly Tread Gently

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Administrative information

St James and St Nicholas Churches that form the Parish of Whitehaven are situated in Whitehaven, Cumbria. The Parish of Whitehaven is part of the Diocese of Carlisle within the Church of England. The correspondence address is St Nicholas Tower, Lowther Street, Whitehaven, Cumbria CA28 7DG.

The Parochial Church Council (PCC) is a registered charity; application for charitable status was made and granted in July 2009.

PCC members who have served from 24th April 2022 until the date this report was approved are:-

Incumbent:

Reverend Robert Jackson Resigned 29th January 2023

Reader:

Mrs Anna Jones also Deanery Synod representative

Wardens:

Mr Richard Last Lay Chairman
Mr Paul Cox

Deanery Synod Representative:

Mr David Flitcroft

Elected Members:

Dr. Carrie Stewart Secretary

Mr Paul Cox

Mrs Donna Flitcroft

Mrs Dorothy Graham Verger

Mrs Alison Last

Mr James Last

Miss Jane Nicolson Treasurer

Mr Alan Webb

Approved by the PCC on 20th March 2023 and accepted at the APCM on 23rd April 2023 and signed on their behalf by Mr Richard Last (Lay Chair) and Revd Canon Richard Lee (APCM Chair).

Signed.....

T. R. LEE.

Date.....

23/April 2023

R C Last

RICHARD LAST

23 April 2023

**Parochial Church Council
Parish of Whitehaven
(Charity Number 1130849)**

Statement of Financial Activities

For the year ending 31 December 2022

| | Notes | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|-------|----------------------------|--------------------------|--------------------------|-----------------|-----------------|
| INCOMING RESOURCES | | | | | | |
| Voluntary Receipts | 2a. | 62,487 | 1,223 | 787 | 64,497 | 63,838 |
| Legacies | 2b. | 110,162 | - | - | 110,162 | - |
| Grants | 2c. | - | - | 20,161 | 20,161 | 10,690 |
| Investments/Dividends | 2d. | 3,035 | 19 | 47 | 3,101 | 2,594 |
| Church Activities | 2e. | 6,707 | 29,388 | - | 36,095 | 15,795 |
| Fund Raising | | 2,024 | 1,196 | 1,503 | 4,723 | 23,420 |
| Other Income | | - | - | - | - | 51,569 |
| Charitable Giving | 2f. | 834 | - | - | 834 | 345 |
| TOTAL INCOMING RESOURCES | | 185,249 | 31,826 | 22,498 | 239,573 | 168,251 |
| RESOURCES EXPENDED | | | | | | |
| Utilities | | 5,528 | 11,780 | - | 17,308 | 9,268 |
| Payments to Diocese | 3a. | 50,000 | - | - | 50,000 | 46,800 |
| Salaries | 3b. | 8,396 | 2,799 | - | 11,195 | 13,272 |
| Expenses to Clergy | | 809 | - | - | 809 | 718 |
| Church Activities | 3c. | - | 4,743 | - | 4,743 | 2,742 |
| Church Running Costs | 3d. | 17,617 | 7,296 | 107 | 25,020 | 24,941 |
| Major Repairs | 3e. | - | 3,500 | 57,812 | 61,312 | 20,206 |
| Charitable Giving | | 836 | - | - | 836 | 345 |
| Other | | - | - | - | - | - |
| TOTAL RESOURCES EXPENDED | | 83,186 | 30,118 | 57,919 | 171,223 | 162,428 |
| NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS, LOSSES AND TRANSFERS | | | | | | |
| | | 102,063 | 1,708 | (35,421) | 68,350 | 5,823 |
| Transfers | 4. | (28,242) | 4,000 | 24,242 | - | - |
| Gains on Investments on revaluation | | - | - | (11,944) | (11,944) | 7,946 |
| NET MOVEMENT IN FUNDS | | 73,821 | 5,708 | (23,123) | 56,406 | 13,769 |
| BALANCES B/FWD 1 JANUARY | | 100,957 | 14,568 | 157,123 | 272,648 | 258,879 |
| BALANCES C/FWD 31 DECEMBER | | 174,778 | 20,276 | 134,000 | 329,054 | 272,648 |

**Parochial Church Council
Parish of Whitehaven
(Charity Number 1130849)**

Balance Sheet at 31 December 2022

| | Notes | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|-------|----------------------------|--------------------------|--------------------------|-----------------|-----------------|
| FIXED ASSETS | | | | | | |
| Tangible | | - | - | - | - | - |
| Investments | | | | | | |
| Endowment Funds | 5a. | - | - | 89,641 | 89,641 | 101,601 |
| Trust Funds | 5b. | - | - | 1,246 | 1,246 | 1,230 |
| | | - | - | 90,887 | 90,887 | 102,831 |
| CURRENT ASSETS | | | | | | |
| Debtors (Tax Recoverable) | | 1,215 | 981 | 10 | 2,206 | 2,508 |
| Cash | | - | 20 | - | 20 | - |
| Bank/Building Society | | 29,468 | 20,765 | 43,103 | 93,336 | 63,197 |
| Deposits | | 145,637 | - | - | 145,637 | 100,440 |
| | | 176,320 | 21,766 | 43,113 | 241,199 | 171,002 |
| LIABILITIES | | | | | | |
| Creditors falling due within one year | | | | | | |
| Accruals for utilities and other costs | | 1,542 | 1,490 | - | 3,032 | 1,185 |
| NET CURRENT ASSETS/(LIABILITIES) | | 174,778 | 20,276 | 134,000 | 329,054 | 272,648 |
| <i>Distributable Earnings</i> | | 73,821 | 5,708 | (11,179) | 68,350 | 5,823 |
| Prior Year Retained Earnings | | 100,957 | 14,568 | 54,292 | 169,817 | 163,994 |
| | 6. | 174,778 | 20,276 | 43,113 | 238,167 | 169,817 |
| <u>Undistributable Earnings</u> | | | | | | |
| Share Revaluation | | - | - | 90,887 | 90,887 | 102,831 |
| PARISH FUNDS | | 174,778 | 20,276 | 134,000 | 329,054 | 272,648 |

The notes on pages 8 to 14 form part of this account

Parochial Church Council Parish of Whitehaven

Summary of Financial Activities for the year ended the 31st December 2022

In addition to the General Account the PCC maintains Restricted and Designated Funds. These contain individual funds that are used for a specific purpose and are listed below.

Restricted Funds

There are four Restricted Funds, these are as follows;

a) Friends of St James/St Nicholas Gardens

This account covers specific restoration or improvement projects associated with St James Church. Funds are generated through specific fund-raising events, individual or business donations and grants. Funds are restricted to St James Building fabric projects. Additionally, it covers grant funding/donations for the maintenance and up keep of St Nicholas Gardens

b) St James Community Centre reserve account

This account holds specific funds transferred from St James Community Centre Ltd for the sole purpose of maintaining St James Parish Hall

c) Pastoral

The current account holds funds on behalf of the Central Whitehaven Mission Community. The funds come from collections and donations from churches which are part of the mission community. These funds are restricted to joint mission community events. The business reserve account holds legacies for use on specific pastoral activities within the Parish of Whitehaven. These funds are restricted under the terms of the legacies.

d) Other Legacies/Trust Funds

These funds are restricted under the terms of the legacies.

Designated funds

There are three Designated Funds, these are as follows;

a) The St Nicholas general account is used to cover the day-to-day running of St Nicholas Centre along with maintaining the fabric of the building.

b) St James Community Centre general account is used to cover the day-to-day running of St James Parish Hall.

c) Flower guild. This account is for floral decorations. Funds are generated by specific memorial donations and other general donations.

Notes to the financial statements

For the year ended 31 December 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011, together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment and fixed asset, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Parochial Church Council (PCC) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1a. Fixed Assets

Land & Buildings

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2) (a) of the Charities Act 1993.

The property is held by the DBF, as custodian trustee, with the PCC as managing trustees on ecclesiastical trusts. The hall was constructed in excess of 35 years ago and is therefore deemed to be fully depreciated. It is not considered an investment property with its primary use for the benefit of the Parish. Therefore, any expenditure is written off when expensed.

Fixtures and Fittings

Church furnishings are held by the Rector and Church Wardens on special trust for the PCC and are listed in the Church's inventory.

Individual items greater than £1,000 are capitalised where they are to be utilised over a period greater than two years. There is insufficient information prior to 2006 to value the assets; therefore, these are recorded at nil net book value.

Equipment

Individual items of equipment with a purchase price of £1,000 or less are written off when acquired. There is insufficient information prior to 2006 to value the assets; therefore, these are recorded at nil net book value.

1b. Depreciation

All fixed assets are depreciated on a straight-line basis over the following useful lives.

| | |
|-----------------------|----------|
| Land & buildings | 25 years |
| Fixtures and Fittings | 5 years |
| Equipment | 3 years |

1c. Investments & Funds

The PCC holds a number of funds held for investment purposes, relating to specific activities pertaining to the fund to which they are held.

Investments are valued at market value at 31 December.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from legacies that may be expended only on those restricted objects provided under the terms of the bequest, (b) donations or grants received for a specific object or invited by the PCC for a specific object. Any balance remaining unspent at the end of the year must be carried forward as a balance on the fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated funds represent incoming resources, donations or grants assigned to specified operational activities but which may with agreement of the PCC be assigned to alternative operational activities.

Unrestricted funds are general funds that can be used for PCC ordinary purposes.

1d. Income

Planned giving, collections, grants and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Dividends and interest are accounted for when received. All other income is recognised when it is incurred and is accounted for gross.

1e. Expenses

Grants and donations are accounted for when paid. The diocesan parish share is accounted for when due. All other expenditure is recognised when it is incurred and is accounted for gross.

During the year the PCC employed a parish administrator, one cleaner and one caretaker all on part time basis. Tax and National Insurance payments due to HMRC were deducted and paid. The PCC is enrolled with NEST to fulfil its legal duty on pensions. The organist received fees for services performed.

No payments were paid to PCC members other than re-imburement of costs incurred by the Parish Secretary and Treasurer.

2. Income

2a. Voluntary Receipts

| | Unrestricted | | Designated | | Restricted | |
|----------------------------|---------------|---------------|--------------|------------|------------|--------------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| <i>General Account</i> | | | | | | |
| Planned Freewill offerings | 40,384 | 39,916 | | | | |
| Cash Collections | 5,279 | 4,049 | | | | |
| Gift Aid – Tax Refund | 10,349 | 11,848 | | | | |
| Other | 6,475 | 5,829 | | | | |
| St Nicholas Centre | | | 30 | 165 | | |
| Flower Guild | | | 1193 | 370 | | |
| Friends St James | | | | | 762 | 861 |
| St Nicholas Gardens | | | | | | 500 |
| Mission Community | | | | | | 300 |
| Training Bell Appeal | | | | | 25 | |
| Total | 62,487 | 61,642 | 1,223 | 535 | 787 | 1,661 |

2b. Legacies

The PCC received a legacy during the year which had no restrictions as to its use.

2c. Grants

The National Churches Trust/Wolfson Trust awarded a grant of £10,000 for the East End Repairs project. Claims for VAT amounting £10,161 were made to the List Places of Worship Scheme.

2d. Investments/Dividends

The main source of interest is from the endowment investment (note 5a refers). The capital on this account is unavailable to the PCC.

| | Unrestricted | | Designated | | Restricted | |
|---------------------------------------|--------------|--------------|------------|-----------|------------|-----------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| Investment Fund (restricted capital) | 2,666 | 2,578 | | | | |
| CBF Deposit Fund (restricted capital) | | 5 | | | | |
| Bank/Building Society Account | 369 | 9 | 19 | 0 | 47 | 2 |
| Total | 3,035 | 2,592 | 19 | 0 | 47 | 2 |

2e. Church Activities

| | Unrestricted | | Designated | | Restricted | |
|-----------------------------------|--------------|--------------|---------------|---------------|------------|-----------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| <i>General Account</i> | | | | | | |
| Fees to PCC | 4,990 | 3,409 | | | | |
| Community Centre – Rent of Hall | | | | | | |
| Community Centre – Service charge | | | | | | |
| Publications | 1,717 | 1,631 | | | | |
| Other | | | | | | |
| St Nicholas Centre | | | 17,338 | 4,885 | | |
| St James Parish Hall | | | 12,050 | 5,870 | | |
| Total | 6,707 | 5,040 | 29,388 | 10,755 | | |

2f. Charitable Giving

£834 was raised for the Whitehaven Food Bank from the Christmas Big Sing concert.

During the year the Parish collected directly for charities including, The Children's Society, Christian Aid, and the Bishops Harvest Appeal. These figures are excluded from the accounts.

3. Expenses

3a. Payments to Diocese

The PCC agreed a Parish Offer of £50,000. This was paid in full.

Diocesan Fees from occasional services amounted to £6,892. This figure is excluded from the accounts.

3b. Salaries

The PCC employed 3 part time staff during the period and has a contract in place with an organist.

3c. Church Activities

| | Unrestricted | | Designated | | Restricted | |
|--------------------|--------------|-----------|--------------|--------------|------------|-----------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| St Nicholas Centre | | | 4,743 | 2,742 | | |
| Total | | | 4,743 | 2,742 | | |

3d. Church Running Costs

| | Unrestricted | | Designated | | Restricted | |
|---------------------------|---------------|---------------|--------------|--------------|------------|------------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| <i>General Account</i> | | | | | | |
| Insurance | 5,635 | 5,436 | | | | |
| Building Maintenance | 1,849 | 1,326 | | | | |
| Upkeep of Services | 795 | 1,103 | | | | |
| Administration | 3,074 | 3,387 | | | | |
| Governance | 670 | 670 | | | | |
| Mission | 2,608 | 2,114 | | | | |
| Other Costs | 2,986 | 3,732 | | | | |
| St Nicholas Centre | | | 4,044 | 4,464 | | |
| St James Community Centre | | | 2,847 | 1,899 | | |
| Flower Guild | | | 405 | 238 | | |
| St Nicholas Gardens | | | | | | 572 |
| Mission Community | | | | | 107 | |
| Food Share | | | | | | |
| Total | 17,617 | 17,768 | 7,296 | 6,601 | 107 | 572 |

3e. Major Repairs

| | Un Restricted | | Designated | | Restricted | |
|--------------------------------|---------------|---------------|--------------|-----------|---------------|--------------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| <i>Improvement Projects</i> | | | | | | |
| St James minor projects | | 1,978 | | | | |
| St James AV system | | 11,820 | | | | |
| St James East End wall repairs | | | | | 57,812 | 6,408 |
| St Nicholas minor works | | | 3,500 | | | |
| Total | | 13,798 | 3,500 | | 57,812 | 6,408 |

4. Transfers

During the year a transfer of £25,317 was made from the general account to Friends of St James account for the St James East End repairs project. A transfer of £10,000 was made from the general account to St Nicholas reserve account for future deficits. A transfer of £1,375 was made from the Pastoral reserve account to the general account in support of overseas mission costs. A transfer of £2,200 was made from the Pastoral account (minor trust funds) to the general account in support of the Parish Offer. A transfer of £3,500 was made from St James Community Centre to the general account and a transfer to £2,500 was made to St James Community Centre reserve account (restricted)

5. Assets

5a. Investments

The Carlisle Diocesan Board of Finance holds the following investments on behalf of the PCC ; An endowment in the name of Mr Thomas Lynton Joyce with a valuation of £89,641 as at the 31st December 2022. The terms of the endowment permit only for the interest from the investment to be used. These assets have been revalued as at the balance sheet date and taken to the Revaluation Reserve.

5b. Trust Funds

| | | £ |
|----------------|--------------------------------------|---------------------|
| Trust Fund | In favour of: | |
| DBF Trust Fund | Howson Graves Fund | 172 |
| DBF Trust Fund | Stock Tfr to Off Cust Charities | 280 |
| DBF Trust Fund | Rimmer Bequest was War Stock | 262 |
| DBF Trust Fund | Prev 3% Brit Transport Stock | 520 |
| DBF Trust Fund | Gordon Bequest Church and Churchyard | 12 |
| Total | | <u>1,246</u> |

6. Analysis of Distributable Reserves

| | Unrestricted | | Designated | | Restricted | |
|----------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|
| | 2022 £ | 2021 £ | 2022 £ | 2021 £ | 2022 £ | 2021 £ |
| General/Bonus Saver Accounts | 29,134 | 20,509 | | | | |
| Deposit Accounts | 145,644 | 80,448 | | | | |
| St Nicholas General | | | 14,555 | 4,248 | | |
| St James Community Centre | | | 4,510 | 9,898 | | |
| Flower Guild | | | 1,211 | 422 | | |
| Friends of St James | | | | | 15,530 | 26,829 |
| St Nicholas Gardens | | | | | 520 | 520 |
| St James Training Bell Appeal | | | | | 25 | |
| St James Memorial Garden Project | | | | | 1,231 | |
| St James Community Centre | | | | | 18,206 | 15,667 |
| Pastoral/Other | | | | | 2,576 | 6,145 |
| Mission Community | | | | | 3,444 | 3,550 |
| Food Share | | | | | 960 | 960 |
| Haven Saints | | | | | 621 | 621 |
| Total | 174,778 | 100,957 | 20,276 | 14,568 | 43,113 | 54,292 |

**1 Parish of Whitehaven
Parochial Church Council**

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the Parish of Whitehaven**

This report on the accounts of the PCC for the year ended 31st December 2022, which are set out on pages 6 to 14 are in respect of an examination carried out under the Church Accounting Regulations 2006 ("the Regulations") and section 154 of the Charities Act 2011 ("the 2011 Act").

Respective Responsibilities of the PCC and Examiner

The members of the PCC, as 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 154 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed in accordance with the terms of Regulation 145.

It is my responsibility to:

- examine the accounts (under section 154 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 154 of the 2011 Act); and
- to state whether particular matters have come to my attention.

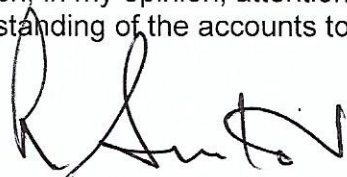
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 154 of the Act to be found in the Church guidance, issued by the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 154 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Ronald Suitor
Derwent Management Services (Cumbria) Ltd.,
42, Fisher Street,
Workington, CA14 2ER.
Date:

5/4/23.