

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LANCHESTER AND BURNHOPE

England & Wales · Charity number 1131274

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LANCHESTER, PCC OF LANCHESTER
Status	Registered
Legal form	Previously excepted
Registered	2009-08-21
Register	View on the Charity Commission register

Contact

Address	1 Lee Hill Court Lanchester Durham Durham Durham DH7 0QD
Phone	01207529166
Email	reverendsutherland@gmail.com
Website	theparishoflanchesterandburnhope.co.uk

Activities

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

Activities: Regular public worship open to all - provision of sacred space for personal prayer and contemplation - Pastoral work, including visiting the sick and the bereaved - Teaching of Christianity through sermons, courses and small groups - Taking of religious assemblies in schools - Promotion of Christianity through the staging of events and meetings - Supporting other charities in the UK and overseas

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£108,224	£98,813	-	-
2023-12-31	£101,148	£92,865	-	-
2022-12-31	£95,925	£97,219	-	-
2021-12-31	£97,860	£99,428	-	-
2020-12-31	£97,826	£99,073	-	-

Trustees

Name	Role	Appointed
Rev Lesley Sutherland	Chair	2019-10-21
Cecily Anne Caroline Lindsay		2021-05-25
DAVID STANLEY BAGGOTT		
DOREEN PARK		2016-04-25
Eric Gaskill		2021-05-25
JENNIFER VALERIE SMITH		
Jennifer Guy		2019-04-29
John Peter Smith		2020-10-19
MARGARET LINDA WALTERS Ba Hons.		
OLGA DOROTHY WALKER		
Pauline Mary Hall		2021-05-25
Richard Allan Hall		2021-05-25
Robert Watson Matthews		2016-04-25
Susan Smith		2017-04-23

Accounts

PARISH OF LANCHESTER AND BURNHOPE

Registered Charity Number: 1131274

**Annual Report and Financial Statements
of the
Parochial Church Council
Year ending 31st December 2024**

Priest in Charge: Revd Lesley Sutherland

1 Lee Hill Court, Lanchester, Durham DH7 0QE

Bank: The Co-operative Bank PLC, Skelmersdale, Lancashire, WN8 6WT

Independent Examiner: Mr J D Holloway FCA DChA, RMT Ribchesters,

Finchale House, Belmont Business Park, Durham DH1 1TW

Independent Examiner's Report on the Accounts

Report to the Parochial Church Council of Lanchester and Burnhope On accounts for the year ended 31 December 2024

Respective responsibilities of members and examiner

The members of the Parochial Church Council are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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

- (1) which gives me reasonable cause to believe that, in any material respect, the members have not met the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Signed JD Holloway

Date: 7/4/25

Name JD Holloway FCA DChA
RMT Ribchesters, Accountants and Business Advisors
Finchale House, Belmont Business Park
Durham DH1 1TW

PCC MEMBERSHIP 2024

During 2024 the following served as members of the PCC:

Priest in Charge and Chair	Revd Lesley Sunderland	
Curate	Revd Stephen Martin	
Associate Priest	Revd Abbey Hughes	
Reader (ex officio)	Doreen Park	
Churchwardens (ex officio)	Eric Gaskill Pauline Hall Robert Matthews Doreen Park	
Deanery Synod (ex officio)	Helen Armstrong Richard Hall	<i>until April</i>
Elected Members	Helen Armstrong David Baggott Ann-Marie Emmerson Jennifer Guy Cecily Lindsay Margaret Matthews Audrey Newton Jennifer Smith Peter Smith Susan Smith Olga Walker Margaret Walters	<i>until April</i> <i>Secretary</i> <i>From APCM</i> <i>Lay Chair</i>

Lanchester and Burnhope PCC, in accordance with the Parochial Church Councils (Powers) Measure 1956, has the responsibility for co-operating with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, Lanchester, St John's Church, Burnhope and associated buildings.

Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between Council meetings, subject to any direction given by the Council. The members during 2024 were: Revd Lesley Sutherland (Chair), Revd Stephen Martin, Churchwardens, Secretary, Treasurer, Reader and two elected by the PCC – Margaret Matthews and Margaret Walters.

The accounts were adopted by Lanchester and Burnhope Parochial Church Council at its meeting on **26 February 2025**. The accounts will be presented for adoption by the Annual Parochial Church Meeting on **14 May 2025**.

Parish of Lanchester and Burnhope

End of Year Financial Statements

Year ending 31 December 2024

- **Introduction**

Treasurer's Report for 2024

Total receipts of £108,224 for the year and payments of £98,813 resulted in a surplus of £9,411 mostly reflected in increases in restricted funds.

At the start of the year £60,000 was pledged as Parish Share and after review by the PCC the actual paid was increased to £63,000.

The restricted funds where appropriate were used for some payments. A new fund was created for St John's mission and fabric by an anonymous donor. During the year the Warm Spaces Fund was closed after the successful completion of the project with the balance being transferred to the General Fund to cover the additional church costs incurred. The 100 club raised £600. On completion of the reorganisation of the Deanery the vicarage expenses will no longer be shared with Harelaw.

The PCC nominated secular charities for 2024 were the Village Bus and Willowburn Hospice.

The St John's church receipts and payments were again recorded separately as a designated fund.

The PCC has a reserves policy to maintain a balance of three months running costs in the General Fund. At the end of the year the balance was £17,498 when £25,000 was required.

As anticipated 2024 has been a further year of high inflation. New energy contracts started in March at higher rates than the previous contracts. For the year 2024 the combined gas and electricity cost was 53% more than 2023.

In 2023 a card machine was installed to provide an additional income stream. It has proved unreliable even with improved Wifi. After costs the card machine just about broke even.

We were fortunate to have someone to step in as organist and choirmaster to cover absences although this resulted in considerable extra expense. Also extra work was required on the organ after fluctuating temperatures.

Michael Horsley

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	77,029	3,186	6,067	—	86,282	79,994
Income from charitable activities	1,026	430	—	—	1,456	1,967
Other trading activities	9,115	2,848	—	—	11,963	11,678
Investments	179	1,500	6,720	114	8,513	7,509
Other income	—	10	—	—	10	—
Total income and endowments from:	87,349	7,974	12,787	114	108,224	101,148
Expenditure on:						
Raising funds	84	—	—	—	84	444
Expenditure on charitable activities	88,907	6,044	3,776	—	98,729	92,421
Total expenditure on:	88,991	6,044	3,776	—	98,813	92,865
Net income / (expenditure)	(1,642)	1,930	9,011	114	9,411	8,283
Transfers						
Gross transfers between funds - in	1,018	—	—	—	1,018	451
Gross transfers between funds - out	—	(46)	(972)	—	(1,018)	(451)
Net income / (expenditure)	(624)	1,884	8,039	114	9,411	8,283
Other recognised gains / losses						
Net movement in funds	(624)	1,884	8,039	114	9,411	8,283
Total funds brought forward	18,122	40,106	94,080	66,716	219,026	210,743

Total funds carried forward	17,498	41,990	102,119	66,830	228,437	219,026
Represented by						
Unrestricted						
General fund	17,498	—	—	—	17,498	18,122
Designated						
Energy Fund	—	4,068	—	—	4,068	4,068
Mission/social Action	—	340	—	—	340	340
Pallister legacy fund	—	28,048	—	—	28,048	28,265
St Johns Burnhope	—	9,534	—	—	9,534	7,432
Restricted						
Burnhope fabric and mission	—	—	4,072	—	4,072	—
Canon Chase Bequest fund	—	—	38,265	—	38,265	37,088
Clock	—	—	—	—	—	500
HP Thompson Tower fund	—	—	10,085	—	10,085	9,577
Hedley stone	—	—	862	—	862	862
Oliver Bequest endowment	—	—	30,433	—	30,433	27,008
Ruth Shotton Choir hymnal and organ fund	—	—	3,481	—	3,481	4,640
St Johns church yard	—	—	700	—	700	700
Sunday School	—	—	2,455	—	2,455	1,465
Sunday School endowment	—	—	4,328	—	4,328	4,146
Tithe Act 1936 endowment	—	—	217	—	217	217
Warm spaces	—	—	—	—	—	957
Wheldon endowment	—	—	7,221	—	7,221	6,922
Endowment						
Oliver Bequest endowment	—	—	—	60,494	60,494	60,494
Sunday School endowment	—	—	—	509	509	509
Tithe Act 1936 endowment	—	—	—	5,110	5,110	4,995
Wheldon endowment	—	—	—	717	717	717

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Bank current account	38,560	36,985
6511	CCLA Pallister fund	28,508	28,266
6512	CCLA HP Thompson Tower fund	10,085	9,577
6513	CCLA Ruth Shotton Choir and organ fund	3,480	4,639
6514	CCLA Canon Chase bequest fund	38,265	37,163
6515	CCLA Burnhope fabric and mission Fund	4,072	—
6520	DBF Wheldon	7,937	7,638
6521	DBF Tithe act 1936	5,327	5,213
6522	DBF Oliver Bequest	90,926	87,501
6523	DBF Sunday School	4,837	4,655
6535	Credit Union	288	288
6590	Cash in hand	159	932
	Total Current assets	232,445	222,863
Liabilities			
6699	Agency collections	4,008	3,836
	Total Liabilities	4,008	3,836
	Net Asset surplus(deficit)	228,437	219,026
Reserves			
	Excess / (deficit) to date	9,411	8,283
Z01	Starting balances	219,026	210,743
	Total Reserves	228,437	219,026

Represented by funds

Unrestricted	17,498	18,122
Designated	41,990	40,106
Restricted	102,119	94,080
Endowment	66,830	66,716
Total	228,437	219,026

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account -	17,110	13,423	8,028	—	38,560	36,985
Cash in hand -	100	59	—	—	159	932
Totals	17,210	13,482	8,028	—	38,719	37,917
Current assets - Investments						
CCLA Pallister fund -	—	28,508	—	—	28,508	28,266
CCLA HP Thompson Tower fund -	—	—	10,085	—	10,085	9,577
CCLA Ruth Shotton Choir and organ fund -	—	—	3,480	—	3,480	4,639
CCLA Canon Chase bequest fund -	—	—	38,265	—	38,265	37,163
CCLA Burnhope fabric and mission Fund -	—	—	4,072	—	4,072	—
DBF Wheldon -	—	—	7,220	717	7,937	7,638
DBF Tithe act 1936 -	—	—	217	5,110	5,327	5,213
DBF Oliver Bequest -	—	—	30,432	60,494	90,926	87,501
DBF Sunday School -	—	—	4,328	509	4,837	4,655
Credit Union -	288	—	—	—	288	288
Totals	288	28,508	98,099	66,830	193,725	184,945
Liabilities - Agency accounts						
Agency collections -	—	—	4,008	—	4,008	3,836
Totals	—	—	4,008	—	4,008	3,836
Grand total	17,498	41,990	102,119	66,830	228,437	219,026

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Burnhope - Burnhope fabric and							
Restricted	—	4,072	—	—	—	—	4,072
Sub-total for Burnhope	—	4,072	—	—	—	—	4,072
Clock - Clock							
Restricted	500	—	500	—	—	—	—
Sub-total for Clock	500	—	500	—	—	—	—
Energy - Energy Fund							
Designated	4,068	—	—	—	—	—	4,068
Sub-total for Energy	4,068	—	—	—	—	—	4,068
Hedley - Hedley stone							
Restricted	862	—	—	—	—	—	862
Sub-total for Hedley	862	—	—	—	—	—	862
OliverE - Oliver Bequest endow							
Restricted	27,008	3,425	—	—	—	—	30,433
Endowment	60,494	—	—	—	—	—	60,494
Sub-total for OliverE	87,502	3,425	—	—	—	—	90,927
SJChYard - St Johns church yard							
Restricted	700	—	—	—	—	—	700
Sub-total for SJChYard	700	—	—	—	—	—	700
SchoolE - Sunday School endowm							
Restricted	4,146	182	—	—	—	—	4,328
Endowment	509	—	—	—	—	—	509
Sub-total for SchoolE	4,655	182	—	—	—	—	4,837

SocialA - Mission/social Actio							
Designated	340	—	—	—	—	—	340
Sub-total for SocialA	340	—	—	—	—	—	340
TitheE - Tithe Act 1936 endow							
Restricted	217	—	—	—	—	—	217
Endowment	4,995	114	—	—	—	—	5,110
Sub-total for TitheE	5,213	114	—	—	—	—	5,327
Warm - Warm spaces							
Restricted	957	—	—	(957)	—	—	—
Sub-total for Warm	957	—	—	(957)	—	—	—
WheldonEnd - Wheldon endowment							
Restricted	6,922	299	—	—	—	—	7,221
Endowment	717	—	—	—	—	—	717
Sub-total for WheldonEnd	7,639	299	—	—	—	—	7,938
General - General fund							
Unrestricted	18,122	87,349	88,991	1,018	—	—	17,498
Sub-total for General	18,122	87,349	88,991	1,018	—	—	17,498
John - St Johns Burnhope							
Designated	7,432	6,475	4,327	(46)	—	—	9,534
Sub-total for John	7,432	6,475	4,327	(46)	—	—	9,534
Pal - Pallister legacy fun							
Designated	28,265	1,500	1,717	—	—	—	28,048
Sub-total for Pal	28,265	1,500	1,717	—	—	—	28,048
Tower - HP Thompson Tower fu							
Restricted	9,577	508	—	—	—	—	10,085
Sub-total for Tower	9,577	508	—	—	—	—	10,085
Music - Ruth Shotton Choir h							
Restricted	4,640	253	1,412	—	—	—	3,481
Sub-total for Music	4,640	253	1,412	—	—	—	3,481
Chase - Canon Chase Bequest							
Restricted	37,088	1,979	802	—	—	—	38,265
Sub-total for Chase	37,088	1,979	802	—	—	—	38,265
School - Sunday School							
Restricted	1,465	2,067	1,062	(15)	—	—	2,455
Sub-total for School	1,465	2,067	1,062	(15)	—	—	2,455
Grand total	219,026	108,224	98,813	—	—	—	228,437

Analysis of receipts and payments

					Total	
Unrestricted	Designated	Restricted	Endowment	This year	Last year	

INCOME AND ENDOWMENTS

Donations and legacies

0101 - Gift Aided - Bank	20,761	—	—	—	20,761	21,628
0110 - Gift Aided - Envelopes	—	—	—	—	—	80
0111 - Parish giving Scheme	26,005	1,070	—	—	27,075	23,450
0201 - Other planned giving	1,808	312	—	—	2,120	2,186
0301 - Loose plate collections	4,750	1,439	67	—	6,257	9,855
0302 - Coffee donations	1,069	—	—	—	1,069	930
0303 - Credit card	261	—	—	—	261	7
0410 - Wall safe giving	35	—	—	—	35	18
0501 - Gift Aided one-off	3,100	—	500	—	3,600	3,705

0550 - Donations appeals etc	2,060	170	4,000	—	6,230	1,926
0601 - Tax recoverable on Gift Aid	16,677	194	—	—	16,871	13,831
0801 - Recurring grants	300	—	1,000	—	1,300	150
08A1 - Non-recurring one-off grants	200	—	500	—	700	2,225
Total	77,027	3,186	6,067	—	86,282	79,994

Income from charitable activities

0802 - Vicarage - St Thomas share	(12)	—	—	—	(12)	—
0803 - Curate - St Thomas share	(15)	—	—	—	(15)	—
1101 - Fees for weddings and funerals	1,054	430	—	—	1,484	1,917
1102 - Heating for weddings/funerals	—	—	—	—	—	50
Total	1,026	430	—	—	1,456	1,967

Other trading activities

0910 - Fundraising - combined	7,495	2,848	—	—	10,343	9,845
1211 - Traidcraft sales	—	—	—	—	—	177
1250 - Magazine income - advertising	335	—	—	—	335	280
1260 - Magazine sales	1,285	—	—	—	1,285	1,375
Total	9,115	2,848	—	—	11,963	11,678

Investments

1001 - Fund gain/loss	—	—	—	114	114	433
1020 - Fund interest	149	1,500	6,720	—	8,369	7,046
1030 - Rent from lands or buildings	30	—	—	—	30	30
Total	179	1,500	6,720	114	8,513	7,509

Other income

1310 - Insurance claims	—	10	—	—	10	—
Total	—	10	—	—	10	—
INCOME TOTAL	87,349	7,974	12,787	114	108,224	101,149

EXPENDITURE

Raising funds

1730 - Costs of fetes & other events	20	—	—	—	20	339
1750 - Credit card machine	64	—	—	—	64	104
Total	84	—	—	—	84	444

Expenditure on charitable activities

1850 - Home mission	686	40	84	—	810	611
1870 - Secular charities	1,000	—	—	—	1,000	1,000
1910 - Parish share	63,000	—	—	—	63,000	60,000
2001 - Organist / staff costs	3,000	—	—	—	3,000	3,000
2002 - Organist fee	1,980	155	—	—	2,135	240
2101 - Working expenses incumbent	—	—	—	—	—	139
2102 - Working expenses of Curate	543	—	—	—	543	961
2140 - Vicarage water rates	356	—	—	—	356	332
2145 - Curate water rates	462	—	—	—	462	430
2150 - Vicar's telephone	426	—	—	—	426	356
2170 - Education	—	—	183	—	183	236
2171 - Childrens education/activities	—	—	795	—	795	712

2201 - Parish training and mission	4	—	—	—	4	28
2301 - Church running - insurance	5,239	2,075	—	—	7,314	7,049
2310 - Church office - telephone	477	—	—	—	477	367
2320 - Organ / piano tuning	45	432	626	—	1,103	436
2330 - Church maintenance	1,645	1,636	1,302	—	4,583	5,362
2340 - Upkeep of services	2,209	14	785	—	3,009	2,864
2350 - Upkeep of churchyard	—	—	—	—	—	174
2360 - Admin, Parish review, etc	348	—	—	—	348	260
2361 - Stationary	177	—	—	—	177	35
2362 - Photocopying	286	—	—	—	286	1,274
2370 - Visiting speakers / locums	—	—	—	—	—	56
2401 - Church running - electric	1,736	278	—	—	2,015	1,167
2410 - Church running - gas	3,114	1,328	—	—	4,443	3,037
2420 - Church running - water	107	84	—	—	191	191
2501 - Magazine expenses	1,651	—	—	—	1,651	1,649
2601 - Governance costs	408	—	—	—	408	390
examination/audit fee	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	55
Total	88,907	6,044	3,776	—	98,729	92,421
EXPENDITURE TOTAL	88,991	6,044	3,776	—	98,813	92,865
GRAND TOTAL	(1,642)	1,930	9,011	114	9,411	8,283

- **Conclusion**

This report approved by PCC and dated:

Accounts

Parish of Lanchester and Burnhope
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR 2023

At the start of 2023 the PCC Looked forward to continuing its work throughout the coming year. Under the leadership and chairmanship of our Priest in Charge, Revd Lesley, it was able during the year to make significant progress with the agreed priorities for the year, set out in its previous Annual Report; These were the further development of ministry to families and children, including regular intergenerational worship, laying the foundations for closer working with the parish of Harelaw and Annfield Plain, facilitating spiritual growth and day to day discipleship by the provision of bible studies, small groups and working together in mission, and continuing to support and encourage the various organisations within the churches. The careful management of decreasing financial resources during the year had also been agreed to be a matter of high priority.

These activities were all practical expressions of the PCC's primary purpose for every year, that is to promote the Gospel according to the doctrines and practices of the Church of England, seeking God in prayer and showing his love to those amongst whom we work.

During 2023 the PCC met on eight occasions. One meeting immediately followed the Annual Parochial Church Meeting (APCM) on 24th May and was for the appointment of officers, and the remaining seven were for the conduct of regular business.

At the end of 2023 the PCC, chaired by our Priest in Charge, had 19 members; during the year 22 different people had served in various capacities and at various times. The PCC was pleased that Curate Revd Stephen continued to play a valuable part in its discussions and work and, from April, to welcome Revd Abbey to its meetings.

At most meetings reports were received on finance, from the Churchwardens, from the Social and Fundraising Committee and on safeguarding issues. A report of each meeting of the Deanery Synod was also provided. Many of these reports were in written form and distributed to members several days before the meeting at which they were to be discussed. Regular 'clergy reports' were also received from Revd Lesley in which she outlined her current and planned

initiatives for ministry, many of which were amongst children, including children at Lanchester EP School and Burnhope School; the reconstituted Messy Church held at All Saints' Church continued to prove hugely popular and to attract the support of a number of new helpers.

The PCC throughout the year was well aware that careful financial management was essential to the life and work of the parish and was very appreciative of Michael Horsley's continuing work in the role of Treasurer and his attendance at every PCC meeting to present the latest accounting reports. At the March meeting the accounts for the previous financial year were accepted and were, in due course, examined and approved by the Independent Examiner.. An important financial decision was made at the September meeting when the Diocese's recommended Guided Pledge contribution for the parish for 2024 was considered. After detailed discussion the PCC agreed to pledge £60,000, a little less than the Diocese's recommendation. This decision was made in the light of the increasing difficulty being experienced in meeting other financial obligations. At the same meeting discussion took place on a wide range of other possible methods of cost reduction. Each year the PCC agrees the payment of a sum of approximately £500 to each of two charities. At its November meeting it was agreed this year to support Lanchester Village Bus and Willow Burn Hospice.

During the year the PCC was very pleased to support Revd Lesley as, with Revd Stephen and Revd Abbey, she continued, and continues, with a significant number of initiatives within the community, particularly in the schools,.

Safeguarding remains a priority for the PCC and arrangements are made on its behalf to ensure that all necessary training is up to date and that any issues which arise are handled sensitively and effectively. At its November meeting it approved and adopted the latest version of the Diocesan Safeguarding Policy.

The work of the Social and Fundraising Committee continued and thanks to the efforts of its chair and members raised in various imaginative and innovative ways considerable sums for charities and for church funds. The PCC was delighted at its meetings to support these activities and hear of their outcomes. Particular thanks were given to Margaret Walters as she relinquished the Committee's chair at the end of the year.

An important part of each meeting was to receive a report from the churchwardens part of whose work enables the PCC to continue to exercise its responsibility for the fabric of the two church buildings and churchyards. Issues which required the attention of the churchwardens during 2023 included

organising and supporting the Warm Space initiative at the beginning of the year, developing plans to restore the chimes to All Saints' clock, rearrangement of storage within All Saints', various issues relating to the churchyard at St John's Church, arranging inspections of the premises by statutory bodies and, at the end of the year, by the Archdeacon and responding to any recommendations. Managing the heating system at All Saints in a cost effective way was a significant part the churchwardens' role. Through the year the churchwardens in many different ways supported the clergy in their ministries.

The PCC in October responded to the Deanery Synod's invitation to parishes to comment on possible future arrangements between parishes in the light of the severe shortage of clergy within the Deanery.

The PCC looks forward in hope and faith to the opportunities and challenges which 2024 will bring. Its priorities for 2024 are,

first, the continuation of support to Revd Lesley and other clergy in their ministries, including the further development of ministry to families and children, a commitment to move to intergenerational worship and some more contemporary services;

second, a renewed discernment of our outreach and mission to those on the margins, including an examination of whether we might look to employ a parish nurse and

thirdly, the support and encouragement of the various organisations within the churches. A high priority will once again be the careful management of decreasing financial resources.

**David Baggott PCC
Secretary**

They went on from there and passed through Galilee. He did not want anyone to know it; for he was teaching his disciples, saying to them, 'The Son of Man is to be betrayed into human hands, and they will kill him, and three days after being killed, he will rise again.' But they did not understand what he was saying and were afraid to ask him.

Then they came to Capernaum; and when he was in the house he asked them, 'What were you arguing about on the way?' But they were silent, for on the way they had argued with one another about who was the greatest. He sat down, called the twelve, and said to them, 'Whoever wants to be first must be last of all and servant of all.' Then he took a little child and put it among them; and taking it in his arms, he said to them, 'Whoever welcomes one such child in my name welcomes me, and whoever welcomes me welcomes not me but the one who sent me.' *Mark 9:30-37*

We are a lively and inclusive community of Christians seeking to know the love of God more deeply for ourselves and to share it with others.

Our vision is to be a community of prayer, friendship and active compassion, celebrating Jesus' call to life in all its fullness.

In 2023 our website died. Sadly we couldn't save it; not only was it difficult to access for editing, it was also costly, and so we now use the free facility of A Church Near You as our main point of contact online, together with our very well-used Facebook pages. But we have one very important takeaway from it, and that's the strapline above. It's literally our vision statement, the vision we've aspired to and have been working towards, since my licensing in 2019.

I repeat it now because, in one of those God-incidences in which we discern the action of the Holy Spirit, the reading for the Eucharist which precedes our APCM for 2023 is the passage from St Mark's Gospel also quoted above. We are to be disciples, those who learn from Jesus; we are to be servants of all, a community of love reaching out to those in need and those on the margins; and we are to welcome everyone, adults and children alike. Jesus commissions us to service, just as surely as he does when he sends out the twelve and the seventy, and gives us an understanding of what it means to follow him.

And our vision statement is a direct echo of the Gospel. We aspire to be a **community**- united by the bonds of love. We wish to be **disciples**, learning to know God better. We know that we are sent out as **apostles** to share the most precious gift we have, the gift of Good News. When we pray to have **active compassion**, we know that we are not the greatest, but last of all and servant of all, putting others first. And when Jesus reminds his followers that God's **welcome** is for everyone, from the tiniest child to the oldest and most venerable adult, we use the word **inclusive** to describe our church family.

I hope that, reading this report, you will see the outworking of this statement, and will recognise your part in it. There is no retirement for the committed Christian, no end to the call to transformation, as individuals, as families, as church, and as the body of Christ in our villages. Following faithfully is hard work, and often change is difficult to bear; but if we are to grow and to assure the future of the church in Lanchester and in Burnhope, this is our calling. I hope you will, too, be heartened by the obvious shoots of new growth around us, and by the joy of sharing the life of Christ, in all its fullness.

Worship and discipleship

- In 2023 we completely resumed a pattern of worship that includes an 8am Sunday Eucharist, a 9.15 service at Burnhope and a 10.30 Eucharist at All Saints, as well as the Wednesday 9.45 service. Attendance at all of our services is steady, and we also offer a monthly service at Lynwood House and a monthly midweek Café Church at Burnhope community centre which are well attended;
- Our ministry team grew with the addition of Anne Lipscombe, who came to us on placement and decided to stay! Anne was a reader in training, but re-entered the discernment process during 2023 and has been selected for ordination training. Anne has a heart for mission and teaching, and has already made huge contributions to the life of the church, including re-invigorating our Bible and Bait group at St Thomas', at which all are welcome, and delivering inventive and well-received Lent and Advent courses;
- Sadly, Peter Jackson retired as reader in 2023. We thank him for the huge role he has played in preaching, teaching and as a member of our PCC, and we are grateful that he remains a well-loved member of our congregations;
- Music continues to be an area of excellence under Craig's direction;

- We continue to offer meditation, led beautifully by Sue;
- The prayer of the Julian group continues to underpin our worship.

Occasional Offices

- We continue to be a resource to the wider community for significant life events, and have a busy funeral and baptismal ministry.
- The few weddings we hold are wonderful, but we are in competition with the numerous one-stop wedding venues along the Beamish valley;

Pastoral Work

- The demand for pastoral visits is large and still growing. It is impossible for clergy to carry out all of the pastoral visiting work, and we could not manage without the considerable assistance of the pastoral visiting team. We are always looking for new volunteers, to whom training will be given. The work is vital as we have an increasing number of congregation members who can no longer get to church, and it is deeply rewarding for both volunteers and those who are visited. Please do consider whether you are called to this ministry, particularly as Stephen prepares to leave us;
- Clergy still provide chaplaincy services to Willowburn, and visit those in hospital in liaison with our hospital chaplains.

Schools and Children

- Building on foundations established in 2022, we regularly visit and deliver collective worship in four schools of the six across our two parishes. Both the EP and Burnhope Primary schools bring KS 1 and 2 children to church as part of the RE curriculum, and for the great feasts of the church.
- We ran a confirmation course in the EP school prior to Deanery Confirmations in September, and presented 14 candidates to be confirmed, who have gone on to become part of the school's worship team.
- I continue to be ex officio and vice-chair of the governors of the Ep School, and together with Rev'd Abbey and Margaret Matthews, we are a strong Christian presence on the school's governing body. The recent finding of OFSTED that the school's Christian ethos 'shines through' is

founded in our work and witness, and in the relationship of church with school;

- I delivered an after school club and Forest church in school in summer term 2023;
- There is a growing collaborative relationship between the church, Burnhope school and the community centre, and a small but mighty team of volunteers from both parishes often works in the kitchen on the community centre's holiday club days.
- The same cross-border team- with a couple of additions- now delivers our Open the Book sessions in four schools, and is much appreciated by the children.
- Messy Church continued to experiment in 2023. We used our outdoor space for activities, visited the Community Orchard for Apple Day, and in the first week of Advent we turned All Saints into Narnia, as we invited Messy Church and the whole of the EP school to step through the wardrobe. Over 500 children enjoyed our 7 prayer stations, and met Mr Tumnus, Lucy, The White Witch and Father Christmas. Huge thanks go to Hannah, Caroline, Ann-marie, Rob and Eric, Hazel, Liz, Linda, Sophie, Joel and Ian for the enormous amount of work and planning that made it such a success. Reflection and planning continues as there are undoubtedly areas for growth upon which we can build.
- 2023 saw the launch of our Sunday School, led by Caroline and Janet. Sunday school numbers are regularly between 10 and 16, bucking the national trend which is still for declining attendance of children in church. We are thankful that our Sundays are enlivened by the laughter of children, and look forward to building on the success of the Sunday School as part of our PCC objectives.

Missional Projects

- Our Warm Space in collaboration with Burnhope community centre was successful and has grown into a regular Wednesday lunch club, led by Pauline Hall and our combined volunteer team;
- At Christmas 2023 we took part in the Big Christmas Lunch at Burnhope, feeding and entertaining 50 people who would otherwise have been alone for Christmas;

- Anne led the Burnhope Supper Club in conjunction with school, community centre and Feeding families, teaching disadvantaged families the basics of cooking with ingredients from the Foodbank;
- Publicity is more and more important in engaging those who do not normally come to church. We have been blessed in 2023 by Ann, who has taken over the editing of our magazine, Trinity, and who also manages our ACNY pages. Many thanks to Rob, who stepped down after years of faithfully chasing contributors for content!

Safeguarding

- Safeguarding is of vital importance to us as a community engaged in living out our faith; we are called to love our neighbour as ourselves, to serve the last and the least, and to protect those who are the most vulnerable. We have rigorous structures in place to ensure the safety of all, and place the highest priority on acting appropriately should a safeguarding incident take place.
- The PCC has adopted the Diocesan Safeguarding Policy and Safeguarding is a regular agenda item at PCC meetings. Training is up to date; the PCC engages in Safer Recruitment processes; we are engaging with the Safeguarding Parish Dashboards. There were no incidents in 2023 but there were occasions on which we took the advice of the DSO and Social Services and acted upon such advice.
- Sue Smith has been an outstanding PSO, who has given faithful service to the parishes and their people. As she steps down from the role we extend our heartfelt thanks to her

Ecumenical Working

- We continue to discern a new understanding of ecumenical working in our contexts, having collaborated on a cohesive Warm Spaces offering.

Stewardship and Finance

- We continue to feel the bite of the cost of living crisis. Energy is low, families have disproportionately less disposable income and costs have risen in line with or over the inflation rate. The economic climate for churches and charities in general is now very challenging, and in 2023 we took steps to avoid running at a deficit.

- It is sobering to note that, as in 2022, and after running a month-long Stewardship campaign we were unable to meet our full pledge to the Diocese.
- We are monitoring expenditure as we move forward, are actively applying for (and securing) grants for mission, and the events staged by the Social and Fundraising group and the 100 Club continue to make a much-needed contribution to our finances.
- We made a successful application for a subsidised digital giving device in late 2023, and are grateful to the team who have been trained in its use and who now monitor it. Installation was not without its problems! We are hopeful that it will be a source of reasonably substantial donations as society relies less and less on cash.
- We are indebted to our treasurer, Michael, who dealt with significant financial and administrative difficulties in 2023 with persistence, humour and grace.

Deanery Synod and Deanery Plan

- Work on the Deanery plan was intensive in 2023, taking us on 3 Away Days. The support of our deanery Synod representatives was invaluable, and we were deeply saddened by the death of Brenda Craddock, our representative on Diocesan Synod.
- Early 2024 saw agreement on a new Deanery Plan involving the separation of Burnhope and Lanchester from St Thomas', and the inception of a new Derwentside East Group ministry involving St Thomas', St James Burnopfield and Stanley. Plans are currently being scrutinised by the Church Commissioners;

The Life of The Church

- All Saints and Saint Johns' remain vibrant communities with much to offer.
- Both churches have active MU branches, with St John celebrating its centenary in 2022 with a special evensong.
- All Saints Church Wives group continues to meet and enjoy fellowship.
- Floral decorations contribute to our sacred spaces.
- The music of the bells calls us to prayer and is much appreciated by the village, and we have new ringers in the tower learning their craft.

- We have a generous heart for those in need, and still collect items for the Consett Foodbank; we support local charities including the Village Bus.

ELECTORAL ROLL

Numbers on the Electoral Roll reported to APCM 5th May 2023

Resident	165
Non-resident	<u>30</u>
Total	<u>195</u>

Since the 2023 APCM:

- The names of six people have been added, all of whom live within the parish.
- four people have died, all of whom lived within the parish.

Numbers on the Electoral Roll as at 3rd May 2024

Resident	169
Non-resident	<u>30</u>
Total	<u>199</u>

David Baggott
Electoral Roll Officer

Treasurer's Report for 2023

Total receipts for the year were £101,149 and payments £92,865 resulting in a surplus of £8284.

Parish share was not paid in full. At the PCC meeting in September it was agreed to limit payments to £60,000 to avoid drawing on designated funds. At this meeting it was also decided not to increase the pledge for 2024. There was no further PCC meeting when the share could be adjusted although income did increase without a compensating increase in costs.

The restricted funds where appropriate were used for some payments amounting to £1592. This was more than covered by improved fund income for the year. Due to a change by CCLA that administers some of our funds only 9 months interest has been included. The final 3 months interest due to these accounts will be added to the accounts early January 2024.

The PCC nominated secular charities for 2023 were Daft as a Brush and the Village Bus. For 2024 they are Willowburn Hospice and the Village Bus with £500 for each.

St John's church receipts and payments were again recorded separately as a designated fund.

The PCC has a reserves policy to maintain a balance of three months running costs in the General Fund. At the year end the balance was £18,122 when £24,000 was required.

2023 has been a year with high inflation allowing little scope for increasing income or containing costs. Fixed price energy contracts negotiated by Steve Bailey helped significantly. These end in March 2024 and new contracts will result in much higher energy costs. It is looking increasingly likely that contracts negotiated in Steve's name by the broker Bionic will follow.

Work has been carried out on the Chapter House heating system to allow better control.

A card machine has been installed with the aim of providing an additional income stream. The only income so far is the small amount added by Church Wardens on the training day in November. These do not cover the costs incurred to date.

Michael Horsley

Statement of Financial Activities

	Unrestricted Total funds funds	Restricted Prior year funds total funds	Endowment funds		
Income and endowments from:					
Donations and legacies	78,433	1,560	—	79,994	82,095
Income from charitable activities	1,967	—	—	1,967	2,875
Other trading activities	11,017	661	—	11,678	9,015
Investments	1,052	6,023	433	7,509	1,939
Total income	92,470	8,245	433	101,149	95,925
Expenditure on:					
Raising funds	150	293	—	444	476
Expenditure on charitable activities	89,744	2,676	—	92,421	96,663
Other expenditure	—	—	—	—	78
Total expenditure	89,895	2,969	—	92,865	97,219
Net income / (expenditure) resources before transfer	2,574	5,275	433	8,283	(1,293)
Transfers					
Gross transfers between funds - in	87	364	—	451	104,179
Gross transfers between funds - out	(87)	(364)	—	(451)	(104,179)
Other recognised gains / losses					
Net movement in funds	2,574	5,275	433	8,283	(1,293)
Total funds brought forward	55,654	88,804	66,283	210,743	212,036
Total funds carried forward	58,229	94,080	66,716	219,026	210,743
Represented by					
Unrestricted					
General fund	18,122	—	—	18,122	18,149
Designated					
Energy Fund	4,069	—	—	4,069	5,372
Mission/social Action	339	—	—	339	—
Pallister legacy fund	28,266	—	—	28,266	27,388
St Johns Burnhope	7,431	—	—	7,431	4,744
Restricted					
Canon Chase Bequest fund	—	37,087	—	37,087	36,784
Clock	—	500	—	500	500
HP Thompson Tower fund	—	9,577	—	9,577	9,279
Hedley stone	—	862	—	862	862
Oliver Bequest endowment	—	27,007	—	27,007	23,168
Ruth Shotton Choir hymnal and organ fund	—	4,639	—	4,639	5,262
St Johns church yard	—	700	—	700	700
Sunday School	—	1,464	—	1,464	1,500
Sunday School endowment	—	4,146	—	4,146	3,942
Tithe Act 1936 endowment	—	217	—	217	217
Warm spaces	—	956	—	956	—
Wheldon endowment	—	6,921	—	6,921	6,585
Endowment					
Oliver Bequest endowment	—	—	60,494	60,494	60,494
Sunday School endowment	—	—	509	509	509
Tithe Act 1936 endowment	—	—	4,995	4,995	4,562
Wheldon endowment	—	—	717	717	717

Balance sheet

year funds	Total funds Prior	
Current assets		
Investments	184,945	179,203
Cash at bank and in hand	37,917	31,540
	222,863	210,743
Liabilities		
Creditors: Amounts falling due in one year	3,836	—
	3,836	—
Net current assets less current liabilities	219,026	210,743
Total assets less current liabilities	219,026	210,743
Total net assets less liabilities	219,026	210,743
Represented by		
Unrestricted		
General fund	18,122	18,149
Designated		
Energy Fund	4,069	5,372
Mission/social Action	339	—
St Johns Burnhope	7,431	4,744
Pallister legacy fund	28,266	27,388
Restricted		
Clock	500	500
Ruth Shotton Choir hymnal and organ fund	4,639	5,262
Canon Chase Bequest fund	37,087	36,784
Sunday School	1,464	1,500
Agency collection	—	—
Hedley stone	862	862
Oliver Bequest endowment	27,007	23,168
St Johns church yard	700	700
Sunday School endowment	4,146	3,942
Tithe Act 1936 endowment	217	217
Warm spaces	956	—
Wheldon endowment	6,921	6,585
HP Thompson Tower fund	9,577	9,279
Endowment		
Oliver Bequest endowment	60,494	60,494
Sunday School endowment	509	509
Tithe Act 1936 endowment	4,995	4,562
Wheldon endowment	717	717
Funds of the church	219,026	210,743

Fund movement by type

	Journals	Opening Closing	Incoming	Outgoing	Transfers	Gains/losses	
Clock - Clock							
Restricted	500	—	—	—	—	—	500
Sub-total for Clock	500	—	—	—	—	—	500
Energy - Energy Fund							
Designated	5,372	—	1,302	—	—	—	4,069
Sub-total for Energy	5,372	—	1,302	—	—	—	4,069
Hedley - Hedley stone							
Restricted	862	—	—	—	—	—	862
Sub-total for Hedley	862	—	—	—	—	—	862
OilverE - Oliver Bequest endow							
Restricted	23,168	3,839	—	—	—	—	27,007
Endowment	60,494	—	—	—	—	—	60,494
Sub-total for OilverE	83,662	3,839	—	—	—	—	87,501
SJChYard - St Johns church yard							
Restricted	700	—	—	—	—	—	700
Sub-total for SJChYard	700	—	—	—	—	—	700
SchoolE - Sunday School endowm							
Restricted	3,942	923	354	(364)	—	—	4,146
Endowment	509	—	—	—	—	—	509
Sub-total for SchoolE	4,451	923	354	(364)	—	—	4,655
SocialA - Mission/social Actio							
Designated	—	500	160	—	—	—	339
Sub-total for SocialA	—	500	160	—	—	—	339
TitheE - Tithe Act 1936 endow							
Restricted	217	—	—	—	—	—	217
Endowment	4,562	433	—	—	—	—	4,995
Sub-total for TitheE	4,780	433	—	—	—	—	5,213
Warm - Warm spaces							
Restricted	—	1,470	513	—	—	—	956
Sub-total for Warm	—	1,470	513	—	—	—	956
WheldonEnd - Wheldon endowment							
Restricted	6,585	335	—	—	—	—	6,921
Endowment	717	—	—	—	—	—	717
Sub-total for WheldonEnd	7,303	335	—	—	—	—	7,638
Youth - Youth work							
Restricted	—	—	—	—	—	—	—
Sub-total for Youth	—	—	—	—	—	—	—
General - General fund							
Unrestricted	18,149	84,944	84,884	(87)	—	—	18,122
Sub-total for General	18,149	84,944	84,884	(87)	—	—	18,122
John - St Johns Burnhope							
Designated	4,744	6,148	3,547	87	—	—	7,431
Sub-total for John	4,744	6,148	3,547	87	—	—	7,431
Pal - Pallister legacy fun							
Designated	27,388	877	—	—	—	—	28,266
Sub-total for Pal	27,388	877	—	—	—	—	28,266
Tower - HP Thompson Tower fu							
Restricted	9,279	297	—	—	—	—	9,577
Sub-total for Tower	9,279	297	—	—	—	—	9,577
Music - Ruth Shotton Choir h							
Restricted	5,262	168	792	—	—	—	4,639
Sub-total for Music	5,262	168	792	—	—	—	4,639

Chase - Canon Chase Bequest							
Restricted	36,784	1,178	876	—	—	—	37,087
Sub-total for Chase	36,784	1,178	876	—	—	—	37,087
Wheldon - Wheldon							
Restricted	—	—	—	—	—	—	—
Sub-total for Wheldon	—	—	—	—	—	—	—
Tithe - Tithe act 1936							
Restricted	—	—	—	—	—	—	—
Sub-total for Tithe	—	—	—	—	—	—	—
School - Sunday School							
Restricted	1,500	32	433	364	—	—	1,464
Sub-total for School	1,500	32	433	364	—	—	1,464
Oliver - Oliver Bequest fund							
Restricted	—	—	—	—	—	—	—
Sub-total for Oliver	—	—	—	—	—	—	—
Grand total	210,743	101,149	92,865	—	—	—	219,026

Analysis of income and expenditure

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This</u>
<u>year</u>	<u>Last year</u>				

INCOME AND ENDOWMENTS

Donations and legacies

0101 - Gift Aided - Bank	21,628	—	—	—	21,628	23,93
0110 - Gift Aided - Envelopes	—	80	—	—	80	15
0111 - Parish giving Scheme	22,327	1,122	—	—	23,450	22,84
0201 - Other planned giving	1,874	312	—	—	2,186	1,96
0301 - Loose plate collections	7,809	1,955	90	—	9,855	9,66
0302 - Coffee donations	930	—	—	—	930	1,06
0303 - Credit card	7	—	—	—	7	—
0410 - Wall safe giving	18	—	—	—	18	1
0501 - Gift Aided one-off	3,705	—	—	—	3,705	1,31
0550 - Donations appeals etc	1,645	236	45	—	1,926	3,07
0601 - Tax recoverable on Gift Aid	13,735	96	—	—	13,831	10,93
0701 - Legacies	—	—	—	—	—	1,00
0801 - Recurring grants	100	50	—	—	150	45
08A1 - Non-recurring one-off grants	300	500	1,425	—	2,225	5,37
0901 - Other funds generated	—	—	—	—	—	32
Total	74,081	4,352	1,560	—	79,994	82,09

Income from charitable activities

0802 - Vicarage - St Thomas share	—	—	—	—	—	25
0803 - Curate - St Thomas share	—	—	—	—	—	28
0804 - Expenses from St Thomas	—	—	—	—	—	15
1101 - Fees for weddings and funerals	1,719	198	—	—	1,917	2,10
1102 - Heating for weddings/funerals	50	—	—	—	50	7
Total	1,769	198	—	—	1,967	2,87

Other trading activities

0910 - Fundraising - combined	7,085	2,098	661	—	9,845	6,95
1211 - Traidcraft sales	177	—	—	—	177	54
1220 - Fund raising - diary sales	—	—	—	—	—	3
1250 - Magazine income - advertising	280	—	—	—	280	36
1260 - Magazine sales	1,375	—	—	—	1,375	1,12
Total	8,919	2,098	661	—	11,678	9,01

Investments

1001 - Fund gain/loss	—	—	—	433	433	(468
1020 - Fund interest	144	877	6,023	—	7,046	2,32
1030 - Rent from lands or buildings	30	—	—	—	30	8
Total	174	877	6,023	433	7,509	1,93
INCOME TOTAL	84,944	7,526	8,245	433	101,149	95,92

EXPENDITURE

Raising funds

1721 - Traidcraft costs	—	—	—	—	—	45
1730 - Costs of fetes & other events	46	—	293	—	339	2
1750 - Credit card machine	104	—	—	—	104	—
Total	150	—	293	—	444	47

Expenditure on charitable activities

1731 - Rent of Burnhope Community Centre	—	—	—	—	—	6
1850 - Home mission	351	40	219	—	611	31
1870 - Secular charities	1,000	—	—	—	1,000	1,67
1910 - Parish share	60,000	—	—	—	60,000	62,10
2001 - Organist / staff costs	3,000	—	—	—	3,000	3,17
2002 - Organist fee	240	—	—	—	240	15
2101 - Working expenses incumbent	139	—	—	—	139	4
2102 - Working expenses of Curate	961	—	—	—	961	1,17
2140 - Vicarage water rates	332	—	—	—	332	40
2145 - Curate water rates	430	—	—	—	430	43
2150 - Vicar's telephone	356	—	—	—	356	49
2170 - Education	—	—	236	—	236	33
2171 - Childrens education/activities	—	160	552	—	712	88
2201 - Parish training and mission	28	—	—	—	28	—
2301 - Church running - insurance	4,987	2,061	—	—	7,049	6,67
2310 - Church office - telephone	367	—	—	—	367	38
2320 - Organ / piano tuning	436	—	—	—	436	43
2330 - Church maintenance	2,925	1,560	876	—	5,362	2,43
2340 - Upkeep of services	1,899	172	792	—	2,864	3,07
2350 - Upkeep of churchyard	96	78	—	—	174	1,32
2360 - Parish review, CCLI	260	—	—	—	260	1,07
2361 - Stationary	35	—	—	—	35	16
2362 - Photocopying	1,274	—	—	—	1,274	3,28
2370 - Visiting speakers / locums	56	—	—	—	56	5
2401 - Church running - electric	978	189	—	—	1,167	1,15
2410 - Church running - gas	2,373	664	—	—	3,037	3,37
2420 - Church running - water	107	84	—	—	191	12
2501 - Magazine expenses	1,649	—	—	—	1,649	1,86
2601 - Governance costs	390	—	—	—	390	—
examination/audit fee	—	—	—	—	—	—
2840 - Other PCC property upkeep	55	—	—	—	55	—
Total	84,733	5,011	2,676	—	92,421	96,66

Other expenditure

2502 - Miscellaneous	—	—	—	—	—	7
Total	—	—	—	—	—	7
EXPENDITURE TOTAL	84,884	5,011	2,969	—	92,865	97,21
GRAND TOTAL	59	2,514	5,275	433	8,283	(1,293)

Note £3,836 shown as an amount falling due in one year is the money being held for flowers and bell ringing.

This report dated:

Independent Examiner's Report on the Accounts
Report to the Parochial Church Council of Lanchester and Burnhope
On accounts for the year ended 31 December 2023

Respective responsibilities of members and examiner

The members of the Parochial Church Council are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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

(1) which gives me reasonable cause to believe that, in any material respect, the members have not met the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Signed JD Holloway

Name JD Holloway FCA DChA
Ribchesters, Chartered Accountants
Finchale House, Belmont Business Park
Durham DH1 1TW

Date: 5th April 2024

Churchwardens Report for APCM May 21st 2024

Our Churches started 2023 not as in the previous two years with the consequences of COVID but in response to the high cost of energy prices experienced by all but especially older and vulnerable families. Both All Saints and St John's responded by offering Warm Spaces providing warmth, hot drinks and snacks and welcome, several days a week between January and April. A rota was formed with people kindly giving up their time to serve those who turned up. All Saints hub was in the Chapter House and St John's in the Burnhope Community Centre. St John's has flourished into a regular and still running Lunch Club which is still going strong.

As ever the Wardens continue to support Lesley as she balances her duties between the parishes and beyond, and all of our Clergy in the carrying out of their ministries.

At the APCM of 2023 on the 24th May, Doreen Park, Pauline Hall, Eric Gaskill and Rob Matthews were duly elected as Churchwardens for 2023/24 and were sworn in by Archdeacon Libby at All Saints on 29th June.

All of our regular servicing and maintenance work have been carried out during the year. In addition, in June, the Chapter House heating system has been drained, flushed out and refilled with all valves changed and a new thermostat controlling Chapter House and Vestries. In July the loft was cleaned and surplus items removed, junk to the tip and some items to charity organisations. Build up of 'Stuff' remains a constant problem due to lack of serious storage space. Also, in July EIG, our insurers, requested a telephone audit which took over an hour but satisfied their requirement regarding our insurance. Items which came to light was the fact that our Electrical Safety inspection and Lightning Conductor certificates were due to be carried out during 2023. Both inspections have been done, certificates issued and copies sent to EIG and acknowledged.

August saw our Archdeacon's visit and inspection which went well and all requirements have been met.

Sunday October 29th saw heavy rain and the flooding of parts of the village and All Saints opened sadly not for services, but as one of the village's emergency response centres where hot coffees and tea and biscuits and especially a warm retreat were provided for members of the emergency services and some residents who had been affected by the flooding.

November saw the usual (sadly now diminishing slightly) band of volunteers to clear the churchyard of leaves at our Annual Churchyard Clean, St Johns saw the same event the following week. We do thank all those volunteers who do turn up every year, but would be pleased to welcome new 'members' to the group.

Advent was welcomed by the Narnia Event where the Church was transformed by volunteers into the mystical world of Narnia (C.S. Lewis) which coincided deliberately with the village lighting of the Christmas Tree and carols on the green, preceded in Church by a Christingle service.

Finally, we would like to thank everyone in our churches for the support we have received throughout another year without which we could not have managed.

Rob Matthews for the Churchwardens May 2024

Accounts

PARISH OF LANCHESTER AND BURNHOPE

Registered Charity Number: 1131274

Annual Report and Financial Statements

of the

Parochial Church Council

Year ending 31st December 2022

Priest in Charge: Revd Lesley Sutherland

1 Lee Hill Court, Lanchester, Durham DH7 0QE

Bank: The Co-operative Bank PLC, Skelmersdale, Lancashire, WN8 6WT

Independent Examiner: Mr J D Holloway FCA DChA, Ribchesters,

Finchale House, Belmont Business Park, Durham DH1 1TW

Independent Examiner's Report on the Accounts

Report to the Parochial Church Council of Lanchester and Burnhope On accounts for the year ended 31 December 2022

Respective responsibilities of members and examiner

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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.

Signed JD Holloway

Date: 06/04/2023

Name JD Holloway FCA DChA
Ribchesters, Chartered Accountants
Finchale House, Belmont Business Park
Durham DH1 1TW

PCC MEMBERSHIP 2022

During 2022 the following served as members of the PCC:

Priest in Charge and Chair	Revd Lesley Sunderland	
Curate	Revd Stephen Martin	
Readers (<i>ex officio</i>)	Peter Jackson Doreen Park	
Churchwardens (<i>ex officio</i>)	Pauline Hall Robert Matthews Doreen Park Susan Smith	<i>until APCM</i>
Diocesan Synod (<i>ex officio</i>)	Brenda Craddock	
Deanery Synod (<i>ex officio</i>)	Ross Anderson Brenda Craddock Richard Hall Margaret Walters	<i>from APCM</i>
Elected Members	Helen Armstrong David Baggott William Crozier Eric Gaskill Jennifer Guy Cecily Lindsay Margaret Matthews Audrey Newton Jennifer Smith Peter Smith Susan Smith Olga Walker	<i>from APCM</i> <i>Secretary</i> <i>until APCM</i> <i>Lay Chair</i> <i>from APCM</i>

Lanchester and Burnhope PCC, in accordance with the Parochial Church Councils (Powers) Measure 1956, has the responsibility for co-operating with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, Lanchester, St John's Church, Burnhope and associated buildings.

Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between Council meetings, subject to any direction given by the Council. The members during 2022 were: Revd Lesley Sutherland (Chair), Churchwardens, Secretary, Treasurer, Readers and two elected by the PCC – Margaret Matthews and Margaret Walters.

The accounts were adopted by Lanchester and Burnhope Parochial Church Council at its meeting on 8th March 2023. The accounts will be presented for adoption by the Annual Parochial Church Meeting on 24th May 2023.

Parish of Lanchester and Burnhope
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR 2022

By the start of 2022 the PCC was very pleased to have put behind it the Covid restrictions which during 2020 and for part of 2021 had prevented face-to-face meetings. Under the leadership and chairmanship of our Priest in Charge, Revd Lesley, it was able during the year to fulfil the agreed priorities for the year, set out in its previous Annual Report, that is to further develop ministry to families and children, the continued provision of digital ministry where needed, the maintenance of financial stability, the appointment of a Treasurer and continuing to address the recommendations made following the quinquennial inspections at All Saints' and St. John's Church. These activities were all practical expressions of the PCC's primary purpose for every year, that is to promote the Gospel according to the doctrines and practices of the Church of England, seeking God in prayer and showing his love to those amongst whom we work.

During 2022 the PCC met on eight occasions. One meeting immediately followed the Annual Parochial Church Meeting (APCM) on 25th May and was for the appointment of officers, and the remaining seven were for the conduct of regular business.

At the end of 2022 the PCC, chaired by our Priest in Charge, numbered 21; during the year 22 people served in various capacities and at various times. The PCC was pleased that Curate Revd Stephen, was able to play a valuable part in its discussions and work.. Many members of the congregation attended his ordination as a priest in July.

At most meetings reports, followed by discussion, were received on finance, from the Churchwardens, from the Social and Fundraising Committee and on safeguarding issues. A report of each meeting of the Deanery Synod was provided. Regular 'clergy reports' were also received from Revd Lesley in which she outlined her current and planned initiatives for ministry, many of which were amongst children, including children at Lanchester EP School and Burnhope School and, from the latter part of the year, the reconstituted and hugely popular Messy Church held at All Saints' Church.

During the year a number of steps needed to be taken to ensure the uninterrupted continuation of financial processes and in March the PCC was very glad to appoint Michael Horley to undertake this role. Grateful thanks were given to Jane Mlakepeace, . Treasurer of Harelaw and Annfield Plain PCC, for the time she had spent undertaking the role. At the March meeting the accounts for the previous financial year were accepted and were, in due course, examined and approved by the Independent Examiner. Statements of the current financial position were available at each meeting. An important financial decision was made at the October meeting when the Diocese's recommended Guided Pledge contribution for the parish for 2023, that is £71,706, was discussed. The PCC agreed to pledge £68,291 and to consider in July 2023 the possibility of increasing the pledged amount to meet the Diocese's

recommendation. This decision was made in the light of the increasing difficulty being experienced in meeting other financial obligations..

During the Covid lockdown Revd Lesley had instituted schemes of virtual worship using live streaming and Facebook so maintaining her work both with the regular congregations and within the wider community. The PCC was very pleased to support her as she continued, and continues, with these initiatives. After the Covid restrictions it was possible to resume the provision of gifts of food to Consett Food Bank, a move welcomed by all who make donations.

Safeguarding remains a priority for the PCC and arrangements are made on its behalf to ensure that all necessary training is up to date. The PCC complies fully with the requirements of the Disclosure and Barring Service (DBS). It also takes care to comply fully with the requirements of the General Data Protection Regulation (GDPR). This is designed to ensure the proper storage of data on individuals.

The work of the Social and Fundraising Committee continued and thanks to the efforts of its chair and members raised in various imaginative and innovative ways considerable sums for charities and for church funds. The PCC was delighted at its meeting to support these activities and hear of their outcomes.

An important part of each meeting was to receive a report from the churchwardens part of whose work enables the PCC to continue to exercise its responsibility for the fabric of the two church buildings and churchyards. Issues which required the attention of the churchwardens during 2022 included dealing with painting requirements, refurbishing the floodlighting at All Saints' Church, the implementation of recommendations made by the Fire and Rescue Service following an inspection, various issues relating to the churchyard at St John's Church, planning for possibly expensive modifications to All Saints' gas boilers and trying to minimize the consumption of fuel consumption in the churches.

The PCC welcomed and supported Revd Lesley's success in reaching out in new ways to children and families so fulfilling its priorities set for 2022 and for her oversight of financial arrangements during a period not only of increasing financial stringency but also of changes in the role of Treasurer.

The PCC looks forward in hope to the opportunities and challenges which 2023 will bring. Its priorities for 2023 are the further development of ministry to families and children, including regular intergenerational worship, laying the foundations for closer working between the Parish and our partner Parish of St Thomas' Harelaw and Annfield Plain, facilitating spiritual growth and day to day discipleship by the provision of bible studies, small groups and working together in mission, and continuing to support and encourage the various organisations within the churches. The careful management of decreasing financial resources will also be a high priority.

David Baggott
PCC Secretary


Pastor in Charge
Lanchester and Burnhope
Harelaw and Annfield Plain

- Treasurer's Report

The Treasurer until the Annual Meeting in May was Jane Makepeace. From then the Treasurer was Michael Horsley.

Total receipts for the year were £95,925 and payments £97,219 resulting in a net loss of £1,294. To contain the loss at this level the recommended Parish Share was not paid in full with the final installment of £6,100 being withheld. In December a grant of £5,372 was received from the Diocese for energy support. The PCC allocated this to an Energy Fund to be used where needed. Without this grant the reported loss would have been greater at £6,666. Also if the Parish Share had been paid in full the loss would have been £12,766. Overall both receipts and payments were slightly less than 2021. As in 2021 designated and restricted funds were used where appropriate to cover some payments amounting to £2017 in 2022.

St John's church receipts and payments were again recorded separately as a designated fund and show a net increase. Of note a new photocopier was purchased.

During the year it was noted that some funds held by the DBF were incorrectly recorded as Designated when they are Endowment funds. This was corrected as can be seen in the reports. The Youth Work Fund was transferred to the Sunday School Fund. The outreach Messy Church was restarted using the Sunday School Fund.

The PCC has a reserves policy to maintain a current account balance of three months running costs in the General Fund. To this end during the year £10,000 was returned to the current account from the Credit Union and the General Fund held by CCLA was closed. At the year end the General Fund balance was £17,860. This is less than the required £23,000.

Consideration will be needed in 2023 to where possible increase income and manage costs to minimize any further loss and if the PCC objective of meeting the Parish Share in full is to be achieved.

Michael Horsley

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	£72,689	£8,983	£423	—	£82,095	£83,317
Income from charitable activities	£2,292	£583	—	—	£2,875	£2,914
Other trading activities	£7,888	£1,127	—	—	£9,015	£10,732
Investments	£222	£364	£1,958	(£605)	£1,939	£895
Total receipts	£83,091	£11,057	£2,381	(£605)	£95,924	£97,859
Payments						
Raising funds	£476	—	—	—	£476	£1,033
Expenditure on charitable activities	£89,346	£4,914	£2,403	—	£96,663	£98,296
Other expenditure	£73	—	£5	—	£78	£97
Total payments	£89,895	£4,914	£2,408	—	£97,217	£99,427
Excess of receipts over payments before transfer	(£6,804)	£6,143	(£27)	(£605)	(£1,293)	(£1,568)
Transfers						
Gross transfers between funds - in	£1,169	£1,331	£34,791	£66,888	£104,179	£8,908
Gross transfers between funds - out	(£1,630)	(£1,028)	(£101,521)	—	(£104,179)	(£8,908)
Excess of receipts over payments before other gains / losses	(£7,265)	£6,446	(£66,757)	£66,283	(£1,293)	(£1,568)
Net movement in funds	(£7,265)	£6,446	(£66,757)	£66,283	(£1,293)	(£1,568)
All assets at 01 January 2022	£25,414	£31,058	£155,564	—	£212,036	£213,604
All assets at 31 December 2022	£18,149	£37,504	£88,807	£66,283	£210,743	£212,036
Represented by						
Unrestricted						
General fund	£18,149	—	—	—	£18,149	£25,413
Designated						
Energy Fund	—	£5,372	—	—	£5,372	—
Pallister legacy fund	—	£27,388	—	—	£27,388	£27,947
St Johns Burnhope	—	£4,744	—	—	£4,744	£3,110
Restricted						
Canon Chase Bequest fund	—	—	£36,785	—	£36,785	£36,286
Clock	—	—	£500	—	£500	£500
HP Thompson Tower fund	—	—	£9,280	—	£9,280	£9,138
Hedley stone	—	—	£863	—	£863	£863
Oliver Bequest endowment	—	—	£23,169	—	£23,169	—
Oliver Bequest fund	—	—	—	—	—	£82,576
Ruth Shotton Choir hymnal and organ fund	—	—	£5,263	—	£5,263	£6,275
St Johns church yard	—	—	£700	—	£700	£700
Sunday School	—	—	£1,500	—	£1,500	£4,996
Sunday School endowment	—	—	£0,040	—	£0,040	—
Tithe Act 1936 endowment	—	—	£218	—	£218	—
Tithe act 1936	—	—	—	—	—	£5,385
Wheldon	—	—	—	—	—	£7,208
Wheldon endowment	—	—	£6,586	—	£6,586	—
Youth work	—	—	—	—	—	£1,634
Endowment						
Oliver Bequest endowment	—	—	—	£60,494	£60,494	—
Sunday School endowment	—	—	—	£509	£509	—
Tithe Act 1936 endowment	—	—	—	£4,563	£4,563	—
Wheldon endowment	—	—	—	£717	£717	—

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£179,203	£193,684
Cash at bank and in hand	£31,540	£18,589
	<u>£210,743</u>	<u>£212,273</u>
Liabilities		
Creditors: Amounts falling due in one year	—	£237
	<u>—</u>	<u>£237</u>
Net current assets less current liabilities	<u>£210,743</u>	<u>£212,036</u>
Total assets less current liabilities	<u>£210,743</u>	<u>£212,036</u>
Total net assets less liabilities	<u>£210,743</u>	<u>£212,036</u>
Represented by		
Unrestricted		
General fund	£18,149	£25,413
Designated		
Energy Fund	£5,372	—
St Johns Burnhope	£4,744	£3,110
Pallister legacy fund	£27,388	£27,947
Restricted		
Clock	£500	£500
HP Thompson Tower fund	£9,279	£9,138
Ruth Shotton Choir hymnal and organ fund	£5,262	£6,275
Canon Chase Bequest fund	£36,784	£36,286
Wheldon	—	£7,208
Tithe act 1936	—	£5,385
Sunday School	£1,500	£4,996
Oliver Bequest fund	—	£82,576
Agency collection	—	—
Hedley stone	£862	£862
Oliver Bequest endowment	£23,168	—
St Johns church yard	£700	£700
Sunday School endowment	£3,942	—
Tithe Act 1936 endowment	£217	—
Warm spaces	—	—
Wheldon endowment	£6,585	—
Youth work	—	£1,634
Endowment		
Oliver Bequest endowment	£60,494	—
Sunday School endowment	£509	—
Tithe Act 1936 endowment	£4,562	—
Wheldon endowment	£717	—
Funds of the church	<u>£210,743</u>	<u>£212,036</u>


 Past in Charge
 Lanchester & Burnhope,
 Heddon & Knafeld
 Chair of DCC

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Clock - Clock								
Restricted		£500	—	—	—	—	—	£500
Sub-total for Clock		£500	—	—	—	—	—	£500
Energy - Energy Fund								
Designated		—	£5,372	—	—	—	—	£5,372
Sub-total for Energy		—	£5,372	—	—	—	—	£5,372
Hedley - Hedley stone								
Restricted		£863	—	—	—	—	—	£863
Sub-total for Hedley		£863	—	—	—	—	—	£863
OliverE - Oliver Bequest endow								
Restricted		—	£1,086	—	£22,082	—	—	£23,169
Endowment		—	—	—	£60,494	—	—	£60,494
Sub-total for OliverE		—	£1,086	—	£82,576	—	—	£83,662
SJChYard - St Johns church yard								
Restricted		£700	—	—	—	—	—	£700
Sub-total for SJChYard		£700	—	—	—	—	—	£700
SchoolE - Sunday School endowm								
Restricted		—	£57	—	£3,884	—	—	£3,943
Endowment		—	—	—	£509	—	—	£509
Sub-total for SchoolE		—	£57	—	£4,393	—	—	£4,451
TitheE - Tithe Act 1936 endow								
Restricted		—	—	—	£218	—	—	£218
Endowment		—	(£605)	—	£5,168	—	—	£4,563
Sub-total for TitheE		—	(£605)	—	£5,386	—	—	£4,781
Warm - Warm spaces								
Restricted		—	—	—	—	—	—	—
Sub-total for Warm		—	—	—	—	—	—	—
WheldonEnd - Wheldon endowment								
Restricted		—	£94	—	£6,491	—	—	£6,586
Endowment		—	—	—	£717	—	—	£717
Sub-total for WheldonEnd		—	£94	—	£7,208	—	—	£7,303
Youth - Youth work								
Restricted		£1,634	—	£20	(£1,614)	—	—	—
Sub-total for Youth		£1,634	—	£20	(£1,614)	—	—	—
General - General fund								
Unrestricted		£25,413	£83,093	£89,893	(£463)	—	—	£18,149
Sub-total for General		£25,413	£83,093	£89,893	(£463)	—	—	£18,149
John - St Johns Burnhope								
Designated		£3,110	£5,322	£3,989	£300	—	—	£4,744
Sub-total for John		£3,110	£5,322	£3,989	£300	—	—	£4,744
Pal - Pallister legacy fun								
Designated		£27,947	£364	£926	£2	—	—	£27,388
Sub-total for Pal		£27,947	£364	£926	£2	—	—	£27,388
Tower - HP Thompson Tower fu								
Restricted		£9,138	£441	£180	(£120)	—	—	£9,280
Sub-total for Tower		£9,138	£441	£180	(£120)	—	—	£9,280
Music - Ruth Shotton Choir h								
Restricted		£6,275	£79	£1,091	—	—	—	£5,263
Sub-total for Music		£6,275	£79	£1,091	—	—	—	£5,263
Chase - Canon Chase Bequest								
Restricted		£36,286	£499	—	—	—	—	£36,785
Sub-total for Chase		£36,286	£499	—	—	—	—	£36,785
Wheldon - Wheldon								

Restricted		£7,208	—	—	(£7,208)	—	—	—
Sub-total for Wheldon		£7,208	—	—	(£7,208)	—	—	—
Tithe - Tithe act 1936								
Restricted		£5,385	—	—	(£5,385)	—	—	—
Sub-total for Tithe		£5,385	—	—	(£5,385)	—	—	—
School - Sunday School								
Restricted		£4,996	£122	£1,118	(£2,499)	—	—	£1,500
Sub-total for School		£4,996	£122	£1,118	(£2,499)	—	—	£1,500
Oliver - Oliver Bequest fund								
Restricted		£82,576	—	—	(£82,576)	—	—	—
Sub-total for Oliver		£82,576	—	—	(£82,576)	—	—	—
Grand total		£212,036	£95,924	£97,217	—	—	—	£210,743

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0101 - Gift Aided - Bank	£23,924	£8	—	—	£23,932	£25,373
0110 - Gift Aided - Envelopes	£20	£130	—	—	£150	£1,800
0111 - Parish giving Scheme	£21,952	£892	—	—	£22,844	£22,571
0201 - Other planned giving	£1,648	£312	—	—	£1,960	£3,615
0301 - Loose plate collections	£8,111	£1,552	—	—	£9,664	£8,739
0302 - Coffee donations	£1,063	—	—	—	£1,063	£361
0410 - Wall safe giving	£18	—	—	—	£18	£39
0501 - Gift Aided one-off	£1,310	—	—	—	£1,310	—
0550 - Donations appeals etc	£2,338	£612	£123	—	£3,073	£3,937
0601 - Tax recoverable on Gift Aid	£10,843	£88	—	—	£10,931	£14,327
0701 - Legacies	£1,000	—	—	—	£1,000	£1,500
0801 - Recurring grants	£150	—	£300	—	£450	—
08A1 - Non-recurring one-off grants	—	£5,372	—	—	£5,372	£900
0901 - Other funds generated	£310	£15	—	—	£326	£151
Total	£72,689	£8,983	£423	—	£82,095	£83,317
Income from charitable activities						
0802 - Vicarage - St Thomas share	£254	—	—	—	£254	£249
0803 - Curate - St Thomas share	£288	—	—	—	£288	£137
0804 - Expenses from St Thomas	£154	—	—	—	£154	—
1101 - Fees for weddings and funerals	£1,557	£544	—	—	£2,101	£2,436
1102 - Heating for weddings/funerals	£39	£39	—	—	£78	£91
Total	£2,292	£583	—	—	£2,875	£2,914
Other trading activities						
0910 - Fundraising	£5,831	£1,127	—	—	£6,959	£8,092
1211 - Traidcraft sales	£542	—	—	—	£542	£1,097
1220 - Fund raising - diary sales	£33	—	—	—	£33	£10
1250 - Magazine income - advertising	£360	—	—	—	£360	£228
1260 - Magazine sales	£1,121	—	—	—	£1,121	£1,304
Total	£7,888	£1,127	—	—	£9,015	£10,732
Investments						
1001 - Fund gain/loss	£137	—	—	(£605)	(£468)	£853
1020 - Fund interest	£5	£364	£1,958	—	£2,327	£21
1030 - Rent from lands or buildings	£80	—	—	—	£80	£20
Total	£222	£364	£1,958	(£605)	£1,939	£895
INCOME TOTAL	£83,091	£11,057	£2,381	(£605)	£95,924	£97,859

EXPENDITURE

Raising funds

1721 - Traidcraft costs	£456	—	—	—	£456	£1,030
1730 - Costs of fetes & other events	£20	—	—	—	£20	—
1740 - Investment management costs	—	—	—	—	—	£2
Total	£476	—	—	—	£476	£1,033

Expenditure on charitable activities

1731 - Rent of Burnhope Community Centre	—	£60	—	—	£60	—
1850 - Home mission	£162	£20	£130	—	£312	—
1870 - Secular charities	£1,670	—	—	—	£1,670	£1,292
1910 - Parish share	£62,108	—	—	—	£62,108	£66,708
2001 - Organist / staff costs	£3,175	—	—	—	£3,175	£1,625
2002 - Organist fee	£90	£60	—	—	£150	—
2005 - Accountant/architect fee	—	—	—	—	—	£2,543
2101 - Working expenses incumbent	£46	—	—	—	£46	—
2102 - Working expenses of Curate	£1,173	—	—	—	£1,173	—
2140 - Vicarage water rates	£400	—	—	—	£400	£402
2145 - Curate water rates	£438	—	—	—	£438	£410
2150 - Vicar's telephone	£492	—	—	—	£492	£497
2170 - Education	£207	—	£126	—	£334	—
2171 - Childrens education/activities	—	—	£880	—	£880	£256
2201 - Parish training and mission	—	—	—	—	—	£49
2301 - Church running - insurance	£4,681	£1,993	—	—	£6,674	£6,463
2310 - Church office - telephone	£384	—	—	—	£384	£321
2320 - Organ / piano tuning	—	—	£433	—	£433	£43
2330 - Church maintenance	£1,550	£703	£180	—	£2,434	£6,369
2340 - Upkeep of services	£2,846	£224	—	—	£3,071	£3,612
2350 - Upkeep of churchyard	£361	£962	—	—	£1,324	£344
2360 - Parish review, CCLI	£417	—	£653	—	£1,070	£1,130
2361 - Stationary	£166	—	—	—	£166	£142
2362 - Photocopying	£3,280	—	—	—	£3,280	£205
2370 - Visiting speakers / locums	£55	—	—	—	£55	£9
2401 - Church running - electric	£982	£174	—	—	£1,156	£1,568
2410 - Church running - gas	£2,677	£699	—	—	£3,377	£2,761
2420 - Church running - water	£107	£18	—	—	£125	£119
2501 - Magazine expenses	£1,863	—	—	—	£1,863	£1,419
Total	£89,346	£4,914	£2,403	—	£96,663	£98,296

Other expenditure

2502 - Miscellaneous	£73	—	£5	—	£78	£97
Total	£73	—	£5	—	£78	£97
EXPENDITURE TOTAL	£89,895	£4,914	£2,408	—	£97,217	£99,427
GRAND TOTAL	(£6,804)	£6,143	(£27)	(£605)	(£1,293)	(£1,568)

This report dated:

Accounts

**PARISH OF LANCHESTER
AND BURNHOPE**

Registered Charity Number: 1131274

Annual Report and Financial Statements

Year ending 31 December 2021

Priest in Charge: Rev Lesley Sutherland

1 Lee Hill Court, Lanchester, Durham DH7 0QE

Bank: The co-operative Bank PLC, Skelmersdale, Lancashire, WN8 6WT

Independent Examiner: Mr J D Holloway FCA DChA, Ribchesters,
Finchale House, Belmont Business Park, Durham DH1 1TW

PCC MEMBERSHIP 2021

During 2021 the following served as members of the PCC:

Priest in Charge and Chair	Reverend Lesley Sutherland	
Curate	Revd Stephen Martin	<i>from July</i>
Readers (ex officio)	Peter Jackson Doreen Park	
Churchwardens (ex officio)	Pauline Hall Robert Matthews Doreen Park Susan Smith	<i>from APCM</i>
Diocesan Synod (ex officio)	Brenda Craddock	
Deanery Synod (ex officio)	Ross Anderson Brenda Craddock Joan Littlefair Margaret Walters	
Elected Members	David Baggott Stephen Bailey William Crozier Eric Gaskill Jennifer Guy Cecily Lindsay Margaret Matthews Audrey Newton Jennifer Smith Peter Smith Olga Walker	<i>Secretary until APCM</i> <i>from APCM</i> <i>Lay Chair</i>

Lanchester and Burnhope PCC, in accordance with the Parochial Church Councils (Powers) Measure 1956, has the responsibility for co-operating with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, St John's Church, Burnhope and associated buildings.

Standing Committee : This is the only committee required by law. It has power to transact the business of the PCC between Council meetings, subject to any direction given by the Council. The members during 2021 were: Revd Lesley Sutherland (Chair), Churchwardens, Secretary, Treasurer, Readers and two elected by the PCC - Margaret Matthews (Lay Chair) and Margaret Walters.

The accounts were adopted by Lanchester and Burnhope Parochial Church Council at its meeting on 3rd March 2022. The accounts were adopted by the Annual Parochial Church Meeting on 25th May 2022

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR 2021

The PCC started 2021 during a difficult period when Covid regulations prevented face-to-face meetings and worship. However the PCC members continued, through virtual meetings by Zoom and under the leadership and chairmanship of our Priest in Charge, Revd Lesley, to make every attempt then and throughout the year to fulfil the agreed priorities for the year, set out in its previous Annual Report, that is to further the development of ministry to families and children, to enable the provision of digital ministry where needed, to maintain financial stability and to address the recommendations to be made following the quinquennial inspections at All Saints' and St. John's.

During 2021 the PCC met on nine occasions. One meeting immediately followed the Annual Parochial Church Meeting (APCM) on 25th May and was for the appointment of officers, four were duly convened meetings and four, in January, February, March and September, were held by Zoom in order to comply with the current Covid regulations. Where a proposal was made in a Zoom meeting Revd Lesley, immediately after the meeting, in accordance with the relevant Church Representation Rule, invited each PCC member by email to approve the proposal and, having received the approval of each member, specified that the proposal was to be treated as if it had been approved at a duly convened meeting. In this way during the year a total of fifteen proposals became formal resolutions of the PCC on a wide variety of issues.

At the end of 2021 the PCC, chaired by our Priest in Charge, numbered 21; during the year 22 people served in various capacities and at various times. The PCC was delighted in July to welcome into its membership Revd Stephen, the newly appointed curate.

At most meetings reports, followed by discussion, were received on finance, from the Churchwardens, from the Safeguarding Officer and from the Social and Fundraising Committee. Regular 'clergy reports' were also received from Revd Lesley in which she outlined her current and planned initiatives for ministry, many of which were amongst children, including children at Lanchester EP School and Burnhope School.

During the year a number of steps needed to be taken to ensure the uninterrupted continuation of financial processes. At the meeting in January the accounts for the previous financial year were accepted. The Treasurer explained that a new accounting and financial reporting system had now come into effect. Statements of the current financial position were available to each meeting. The PCC was very saddened when in July our long-time and much respected Treasurer, Stephen Bailey, passed away. Jane Makepeace, Treasurer of Harelaw and Annfield Plain PCC, kindly offered to assist with the Treasurer function and the PCC is most grateful to her. An Income team and an Expenditure Team were also put in place. At the end of the year the PCC still needed to make a substantive appointment to the post of Treasurer. An important financial decision was made at the November meeting when the Diocese's recommended Guided Pledge contribution for the parish for 2022, that is £68,291, was adopted. The PCC also agreed changes to the Purchasing Policy; this stipulates the levels of authority required for purchases depending on their cost.

Another issue which throughout the year required the PCC's attention was the constant response to the changing guidelines in the Government's and Diocese's required Covid restrictions. For the first half of the year it was impossible to meet for common worship or for church organisations to meet. The PCC was very pleased to support Revd Lesley as she undertook schemes of virtual worship using live streaming and worship booklets and also maintained her work as far as possible within the wider community. The Covid restrictions meant that during much of 2021 many of the parish's usual activities such as coffee mornings and concerts could not take place. For a number of months it was not possible to continue to provide gifts of food to Consett Food Bank but publicity was given to the means of making individual financial donations.

Safeguarding remains a priority for the PCC and arrangements are made on its behalf by the Parish Safeguarding Officer, including ensuring that all necessary training is up to date. The PCC complies fully with the requirements of the Disclosure and Barring Service (DBS). It also takes care to comply fully with the requirements of the General Data Protection Regulation (GDPR). This is designed to ensure the proper storage of data on individuals.

The work of the Social and Fundraising Committee continued apace and thanks to the efforts of its chair and members raised in various imaginative and innovative ways, despite Covid restrictions, considerable sums for charities and for church funds. The PCC was delighted at its meeting to support these activities and hear of their outcomes.

An important part of each meeting was to receive a report from the churchwardens part of whose work enables the PCC to continue to exercise its responsibility for the fabric of the two church buildings and churchyards. Issues which required the attention of the churchwardens during 2021 included dealing with the effects of two burst pipes at All Saints' early in the year and the consequent water damage, the implementation of the more urgent recommendations of the quinquennial reports on the fabric of All Saints' and St John's churches, attention to the clock chimes, the fabric of the roof and roof alarms at All Saints', the planning of modifications to the floodlights at All Saints', which had outlived their originally planned life expectancy, and arranging two new cleaning teams at All Saints.

The PCC welcomed and supported Revd Lesley's success in reaching out in new ways to children and families so fulfilling its priorities set for 2020 albeit in slightly different ways than were originally intended.

The PCC looks forward in hope to the removal of all Covid restrictions during 2022. Its priorities for 2022 are the further development of ministry to families and children, the continued provision of digital ministry where needed, the maintenance of financial stability, the appointment of a Treasurer and continuing to address the recommendations made following the quinquennial inspections at All Saints' and St. John's Churches

David Baggott
PCC Secretary

ELECTORAL ROLL

Numbers on the Electoral Roll reported to APCM 25th May 2021

Resident	174
Non-resident	<u>27</u>
Total	<u>201</u>

Since the 2020 APCM:

- The names of four people have been added, all of whom live within the parish
- Six people have died, all of whom lived within the parish
- One person has moved from within the parish to an address outside the parish

Numbers on the Electoral Roll as at 30th March 2022

Resident	171
Non-resident	<u>28</u>
Total	<u>199</u>

David Baggott

SAFEGUARDING.

Safeguarding continues to be a significant subject within the church's everyday life. We are all too aware of the damage done to abused individuals and the shock in our lives when it becomes apparent that the abuse takes place within the umbrella of the church. Such abuse has far-reaching consequences and as such we are under strict rules from the Church of England to which we must adhere.

In 2019 a 32-page document was issued by The Diocese called the Diocesan Safeguarding Policy. A copy of this document was placed in both churches, as well as one in the Chapter House and one in the tower of All Saints. Alongside these copies the poster "A Safer Church" was placed in each of the churches with names and numbers of relevant people to contact on takeaway slips of paper. In 2021 an update of this document was issued and added to the original.

In January 2019 a large number of people in our churches were due to have updates on their Safeguarding training and face to face sessions were conducted in our church completing both C1 and C2(leadership).

Consequently, this training expired in January of this year. The trend from the diocesan office is to offer the basic and foundation levels of training online. However we have found that this does not sit well with some members of our community. After discussion with Rev Sheila Bamber we will be able to offer in house training in the near future if there is sufficient interest.

The Leadership session was completed by 11 of our church family on 22nd January 2022.

Several others have gone on to complete further modules on:-

- Safer Recruitment and People Management
- Domestic violence.

Both of these modules come under the safeguarding banner.

REMEMBER SAFEGUARDING IS EVERYBODY'S BUSINESS

Sue Smith

GIFT AID

This year the total given as gift aided contributions was £25,107.00. This is a decrease of about £11,500 compared with last year. We will be able to reclaim £6,276.75 this year from the government. The decrease in the annual claim is to be expected as, during the prolonged closure of the Church, all donations by weekly envelopes had stopped. Some donors have switched to donating through their bank and, in addition, an increasing number of members of the congregation have switched to the Parish Giving Scheme, from which we received the tax refund each month during 2021. Using the Parish Giving Scheme gives a regular monthly income and significantly reduces the church administration burden (forms are available at the back of our churches).

We can also reclaim tax through the government GASDS (Gift Aid Small Donations Scheme). This covers plate collections and income raised through fundraising. Unfortunately, cheques cannot be included, as only donations of notes and coins are allowed.

A big thank you to all of you who make this possible. If any other taxpayers wish to join the scheme, please contact myself, the Treasurer or Lesley. As we reclaim the tax you have already paid on your giving, it does not cost you anything more. You must pay sufficient income or capital gains tax to cover the rebate – currently 25p for each £1 given.

Miranda Donneky

FINANCE REPORT

It has been a difficult year with Covid shutting the churches for the first quarter, then the very sad passing of Stephen Bailey our Treasurer.

Total receipts into the church were £97,859.64 and total expenditure was £99,427.80. There was £4,454.40 spent from two restrictive accounts which means that overall the general fund has increased by £1,555.62. This year income and expenditure at St Johns' Burnhope has been kept separately so that we can ascertain how much St John's is being supported by All Saints; this seems to show that St John's is holding its own. This fund is still part of the general fund and is separate for demonstration purposes only.

Even though the church was closed at the beginning of the year the fundraising team has not been dormant and a staggering £8,092.37 was raised by them.

The other major change to our income is that the envelope system has been discontinued at All Saints. Gift aided donations come in either as a standing order or through the Parish Giving Scheme. This has greatly reduced administration time after a service.

However during the year generous donations continued to come into our church and the number of people signing up for the Parish Giving Scheme continues to grow meaning that the church's income has been fairly stable.

Following the death of Steve, I offered to oversee the accounts so that they would be updated on a regular basis. Change is always difficult but I think as a team we have managed to come through. We are all looking forward to the future and welcome our new treasurer into the fold.

Jane Makepeace

Independent Examiner's Report on the Accounts

Report to the Parochial Church Council of Lanchester and Burnhope On accounts for the year ended 31 December 2021

Respective responsibilities of members and examiner

The members of the Parochial Church Council are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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

(1) which gives me reasonable cause to believe that, in any material respect, the members have not met the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Signed _____

Date:

Name JD Holloway FCA DChA
Ribchesters, Chartered Accountants
Finchale House, Belmont Business Park
Durham DH1 1TW

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	82,458.07	859.50	—	83,317.57	89,937.51
Income from charitable activities	2,914.25	—	—	2,914.25	1,268.00
Other trading activities	10,732.65	—	—	10,732.65	5,237.58
Investments	167.15	728.02	—	895.17	1,213.27
Other income	—	—	—	—	732.70
Total income	96,272.12	1,587.52	—	97,859.64	98,389.06
Expenditure on:					
Raising funds	1,033.13	—	—	1,033.13	938.61
Expenditure on charitable activities	93,585.47	4,711.30	—	98,296.77	91,090.53
Other expenditure	97.90	—	—	97.90	—
Total expenditure	94,716.50	4,711.30	—	99,427.80	92,029.14
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	1,555.62	(3,123.78)	—	(1,568.16)	6,359.92
Transfers					
Gross transfers between funds - in	4,454.40	4,454.40	—	8,908.80	2,479.63
Gross transfers between funds - out	(4,454.40)	(4,454.40)	—	(8,908.80)	(2,479.63)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	1,555.62	(3,123.78)	—	(1,568.16)	6,359.92
Total funds brought forward	54,916.34	158,688.26	—	213,604.60	207,244.68
Total funds carried forward	56,471.96	155,564.48	—	212,036.44	213,604.60
Represented by					
Unrestricted					
General fund	25,413.29	—	—	25,413.29	26,980.24
Designated					
Pallister legacy fund	27,947.91	—	—	27,947.91	27,936.10
St Johns Burnhope	3,110.76	—	—	3,110.76	—
Restricted					
Agency collection	—	—	—	—	—
Canon Chase Bequest fund	—	36,286.57	—	36,286.57	38,474.52
HP Thompson Tower fund	—	9,138.34	—	9,138.34	11,378.82
Hedley stone	—	862.14	—	862.14	862.14
Oliver Bequest fund	—	82,576.56	—	82,576.56	82,533.57
Ruth Shotton Choir hymnal and organ fund	—	6,275.46	—	6,275.46	6,272.18
St Johns church yard	—	700.00	—	700.00	700.00
Sunday School	—	4,996.22	—	4,996.22	4,391.33
Tithe act 1936	—	5,385.83	—	5,385.83	4,736.09
Wheldon	—	7,208.95	—	7,208.95	7,205.20
clock	—	500.00	—	500.00	500.00
youth work	—	1,634.41	—	1,634.41	1,634.41

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	Bank current account	17,214.39	20,211.04
6510	CCLA General fund	553.11	502.85
6511	CCLA Pallister fund	27,950.65	27,936.10
6512	CCLA HP Thompson Tower fund	11,384.74	11,378.82
6513	CCLA Ruth Shotton Choir and organ fund	6,275.46	6,272.18
6514	CCLA Canon Chase bequest fund	38,494.57	38,474.52
6520	DBF Wheldon	7,208.95	7,205.20
6521	DBF Tithe act 1936	5,385.83	4,736.09
6522	DBF Oliver Bequest	82,576.56	82,533.57
6523	DBF Sunday School	4,393.62	4,391.33
6530	Black Rock	—	—
6535	Credit Union	10,013.72	10,013.72
6590	Cash in hand	821.84	49.18
	Total Current assets	212,273.44	213,704.60
Liabilities			
6699	Agency collections	237.00	100.00
	Total Liabilities	237.00	100.00
	Net Asset surplus(deficit)	212,036.44	213,604.60
Reserves			
	Excess / (deficit) to date	(1,568.16)	6,359.92
Z01	Starting balances	213,604.60	207,244.68
	Total Reserves	212,036.44	213,604.60
	Represented by funds		
	Unrestricted	25,413.29	26,980.24
	Designated	31,058.67	27,936.10
	Restricted	155,564.48	158,688.26
	Endowment	—	—
	Total	212,036.44	213,604.60

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank current account -	9,812.03	2,866.21	4,536.15	—	17,214.39	20,211.04
CCLA General fund -	553.11	—	—	—	553.11	502.85
Cash in hand -	577.29	244.55	—	—	821.84	49.18
Totals	10,942.43	3,110.76	4,536.15	—	18,589.34	20,763.07
Current assets - Investments						
CCLA Pallister fund -	2.74	27,947.91	—	—	27,950.65	27,936.10
CCLA HP Thompson Tower fund -	2,246.40	—	9,138.34	—	11,384.74	11,378.82
CCLA Ruth Shotton Choir and organ fund -	—	—	6,275.46	—	6,275.46	6,272.18
CCLA Canon Chase bequest fund -	2,208.00	—	36,286.57	—	38,494.57	38,474.52
DBF Wheldon -	—	—	7,208.95	—	7,208.95	7,205.20
DBF Tithe act 1936 -	—	—	5,385.83	—	5,385.83	4,736.09
DBF Oliver Bequest -	—	—	82,576.56	—	82,576.56	82,533.57
DBF Sunday School -	—	—	4,393.62	—	4,393.62	4,391.33
Credit Union -	10,013.72	—	—	—	10,013.72	10,013.72
Totals	14,470.86	27,947.91	151,265.33	—	193,684.10	192,941.53
Liabilities - Agency accounts						
Agency collections -	—	—	237.00	—	237.00	100.00
Totals	—	—	237.00	—	237.00	100.00
Grand total	25,413.29	31,058.67	155,564.48	—	212,036.44	213,604.60

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
chYard - St Johns church yard							
Restricted		700.00	—	—	—	—	700.00
Sub-total for chYard		700.00	—	—	—	—	700.00
clock - clock							
Restricted		500.00	—	—	—	—	500.00
Sub-total for clock		500.00	—	—	—	—	500.00
hedley - Hedley stone							
Restricted		862.14	—	—	—	—	862.14
Sub-total for hedley		862.14	—	—	—	—	862.14
youth - youth work							
Restricted		1,634.41	—	—	—	—	1,634.41
Sub-total for youth		1,634.41	—	—	—	—	1,634.41
General - General fund							
Unrestricted		26,980.24	91,398.32	92,965.27	—	—	25,413.29
Sub-total for General		26,980.24	91,398.32	92,965.27	—	—	25,413.29
John - St Johns Burnhope							
Designated		—	4,861.99	1,751.23	—	—	3,110.76
Sub-total for John		—	4,861.99	1,751.23	—	—	3,110.76
Pal - Pallister legacy fun							
Designated		27,936.10	11.81	—	—	—	27,947.91
Sub-total for Pal		27,936.10	11.81	—	—	—	27,947.91
Tower - HP Thompson Tower fu							
Restricted		11,378.82	5.92	2,246.40	—	—	9,138.34
Sub-total for Tower		11,378.82	5.92	2,246.40	—	—	9,138.34
music - Ruth Shotton Choir h							
Restricted		6,272.18	3.28	—	—	—	6,275.46
Sub-total for music		6,272.18	3.28	—	—	—	6,275.46
Chase - Canon Chase Bequest							
Restricted		38,474.52	20.05	2,208.00	—	—	36,286.57
Sub-total for Chase		38,474.52	20.05	2,208.00	—	—	36,286.57
Wheldon - Wheldon							
Restricted		7,205.20	3.75	—	—	—	7,208.95
Sub-total for Wheldon		7,205.20	3.75	—	—	—	7,208.95
Tithe - Tithe act 1936							
Restricted		4,736.09	649.74	—	—	—	5,385.83
Sub-total for Tithe		4,736.09	649.74	—	—	—	5,385.83
School - Sunday School							
Restricted		4,391.33	861.79	256.90	—	—	4,996.22
Sub-total for School		4,391.33	861.79	256.90	—	—	4,996.22
Oliver - Oliver Bequest fund							
Restricted		82,533.57	42.99	—	—	—	82,576.56
Sub-total for Oliver		82,533.57	42.99	—	—	—	82,576.56
Grand total		213,604.60	97,859.64	99,427.80	—	—	212,036.44

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0101 - Gift Aid - Bank	25,373.00	—	—	—	25,373.00	
0110 - Gift Aid - Envelopes	1,800.29	—	—	—	1,800.29	
0111 - Parish giving Scheme	21,592.00	979.96	—	—	22,571.96	
0201 - Other planned giving	3,253.00	362.00	—	—	3,615.00	
0301 - Loose plate collections	7,497.87	1,241.19	—	—	8,739.06	
0302 - coffee donations	361.98	—	—	—	361.98	
0401 - Regular gift days	—	—	—	—	—	
0410 - wall safe giving	39.25	—	—	—	39.25	
0501 - One-off Gift Aid gifts	—	—	—	—	—	
0510 - Gifts of quoted securities	—	—	—	—	—	
0550 - Donations appeals etc	3,361.00	517.00	59.50	—	3,937.50	
0601 - Tax recoverable on Gift Aid	14,271.71	56.00	—	—	14,327.71	
0701 - Legacies	1,500.00	—	—	—	1,500.00	
0801 - Recurring grants	—	—	—	—	—	
08A1 - Non-recurring one-off grants	100.00	—	800.00	—	900.00	
0901 - Other funds generated	151.82	—	—	—	151.82	
Total	79,301.92	3,156.15	859.50	—	83,317.57	89,937.51
Income from charitable activities						
0802 - vicarage expenses	249.41	—	—	—	249.41	
0803 - Curate expenses	137.84	—	—	—	137.84	
0804 - Expenses from St Thomas	—	—	—	—	—	
1101 - Fees for weddings and funerals	1,908.00	528.00	—	—	2,436.00	
1102 - heating for weddings/funerals	91.00	—	—	—	91.00	
1210 - Bookstall sales to promote objectives	—	—	—	—	—	
1230 - Church hall lettings - objectives	—	—	—	—	—	
Total	2,386.25	528.00	—	—	2,914.25	1,268.00
Other trading activities						
0910 - fundraising	6,914.53	1,177.84	—	—	8,092.37	
1211 - Traidcraft sales	1,097.78	—	—	—	1,097.78	
1220 - Diary sales - fund raising	10.00	—	—	—	10.00	
1240 - Church hall lettings - fund raising	—	—	—	—	—	
1250 - Magazine income - advertising	228.00	—	—	—	228.00	
1260 - Parish magazine sales	1,304.50	—	—	—	1,304.50	
Total	9,554.81	1,177.84	—	—	10,732.65	5,237.58
Investments						
1001 - Dividends	135.05	9.74	708.74	—	853.53	
1020 - Bank and building society interest	0.29	2.07	19.28	—	21.64	
1030 - Rent from lands or buildings	20.00	—	—	—	20.00	
Total	155.34	11.81	728.02	—	895.17	1,213.27

Other income

1024 – Other receipts	—	—	—	—	—	732.70
Total	—	—	—	—	—	732.70
INCOME TOTAL	91,398.32	4,873.80	1,587.52	—	97,859.64	98,389.06

EXPENDITURE

Raising funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1721 - Traidcraft costs	1,030.55	—	—	—	1,030.55	883.61
1730 - Costs of fetes & other events	—	—	—	—	—	55.00
1740 - Investment management costs	2.58	—	—	—	2.58	—
Total	1,033.13	—	—	—	1,033.13	938.61

Expenditure on charitable activities

1731 - Rent of Burnhope Community Centre	—	—	—	—	—	—
5001 – PCC Donations	—	—	—	—	—	960.00
5003 -Restricted Charity Payments	—	—	—	—	—	600.69
1850 - Home mission	—	—	—	—	—	—
1870 - Secular charities	1,292.00	—	—	—	1,292.00	—
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	66,708.00	—	—	—	66,708.00	65,000
2001 - Assistant staff costs	1,625.00	—	—	—	1,625.00	—
2002 - organist fee	—	—	—	—	—	2,000
2005 - accountant/architect fee	2,543.70	—	—	—	2,543.70	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	—	—	—	—	—	—
2102 - Working expenses of Curate	—	—	—	—	—	—
5007 – Clergy expenses	—	—	—	—	—	343.95
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Vicarage water rates	402.78	—	—	—	402.78	—
2145 - Curate water rates	410.45	—	—	—	410.45	435.86
2150 - Vicar's telephone	497.37	—	—	—	497.37	431.08
2170 - Education	—	—	—	—	—	—
2171 - Childrens education/activities	—	—	256.90	—	256.90	1,087.69
2201 - Parish training and mission	49.00	—	—	—	49.00	—
2301 - Church running - insurance	5,653.58	809.73	—	—	6,463.31	2,680.59
2310 - Church office - telephone	321.86	—	—	—	321.86	296.42
2320 - Organ / piano tuning	43.00	—	—	—	43.00	326.70
2330 - Church maintenance	1,915.53	—	4,454.40	—	6,369.93	6,927.41
2331 - Cleaning	—	—	—	—	—	1000.92
2340 - Upkeep of services	3,612.63	—	—	—	3,612.63	1,673.05
2350 - Upkeep of churchyard	344.24	—	—	—	344.24	—
2360 - Administration	1,130.46	—	—	—	1,130.46	330.00
2361 - Stationary	142.00	—	—	—	142.00	828.59
2362 - Photocopying	205.43	—	—	—	205.43	123.93
2370 - Visiting speakers / locums	9.00	—	—	—	9.00	—
2401 - Church running - electric	1,380.91	187.49	—	—	1,568.40	—
2410 - Church running - gas	2,019.67	742.01	—	—	2,761.68	—
2420 - Church running - water	107.64	12.00	—	—	119.64	—
2430 - Church running – all utilities	—	—	—	—	—	2,720.54
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	1,419.99	—	—	—	1,419.99	1,985.00
5026 - Subscriptions	—	—	—	—	—	1,338.11

2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Total	91,834.24	1,751.23	4,711.30	—	98,296.77	91,090.53

Other expenditure

2502 - miscellaneous	97.90	—	—	—	97.90	—
Total	97.90	—	—	—	97.90	—
EXPENDITURE TOTAL	92,965.27	1,751.23	4,711.30	—	99,427.80	92,029.14
GRAND TOTAL	(1,566.95)	3,122.57	(3,123.78)	—	(1,568.16)	6,359.92

This report
Signed:

Dated:

Accounts

PARISH OF LANCHESTER AND BURNHOPE

Registered Charity Number: 1131274

Annual Report and Financial Statements of the Parochial Church Council Year ending 31st December 2020

Priest in Charge: Revd Lesley Sutherland

1 Lee Hill Court, Lanchester, Durham DH7 0QE

Bank: The Co-operative Bank plc, Skelmersdale, Lancashire, WN8 6WT

Independent Examiner: Mr J D Holloway FCA DChA, Ribchesters,

Finchale House, Belmont Business Park, Durham DH1 1TW

PCC MEMBERSHIP 2020

During 2020 the following served as members of the PCC:

Priest in Charge and Chair	Reverend Lesley Sutherland	
Readers (ex officio)	Peter Jackson Doreen Park Ann Sinclair	<i>until August</i>
Churchwardens (ex officio)	Robert Matthews Doreen Park Peter Smith Susan Smith	<i>until APCM</i>
Diocesan Synod (ex officio)	Brenda Craddock	<i>until APCM</i>
Deanery Synod (ex officio)	Ross Anderson Brenda Craddock Joan Littlefair Dorothy Maskery Margaret Walters	<i>from December</i> <i>from APCM</i> <i>until APCM</i> <i>from APCM</i>
Elected Members	David Baggott Stephen Bailey William Crozier Jennifer Guy Pauline Hall Cecily Lindsay Margaret Matthews Audrey Newton Jennifer Smith Peter Smith Olga Walker Margaret Walters Elizabeth Wharton	<i>Secretary</i> <i>Treasurer until APCM</i> <i>Member & Treasurer from APCM</i> <i>from December</i> <i>from APCM</i> <i>Lay Chair</i> <i>from APCM</i> <i>until APCM</i> <i>until APCM</i>

Lanchester and Burnhope PCC, in accordance with the Parochial Church Councils (Powers) Measure 1956, has the responsibility for co-operating with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, St John's Church, Burnhope and associated buildings.

Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between Council meetings, subject to any direction given by the Council. The members during 2020 were: Revd Lesley Sutherland (Chair), Churchwardens, Secretary, Treasurer, Readers and two elected by the PCC - Margaret Matthews (Lay Chair) and Margaret Walters.

The accounts were adopted by Lanchester and Burnhope Parochial Church Council at its meeting on 28th January 2021. The accounts were adopted by the Annual Parochial Church Meeting on 25th May 2021.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR 2020

The PCC started 2020 in buoyant mood resolved to be guided by and to guide our recently appointed Priest in Charge, Revd, Lesley Sutherland and so fulfil the agreed priorities for the year. The PCC's primary purpose for 2020, as in every year, was to promote the Gospel according to the doctrines and practices of the Church of England as we seek God in prayer and to show his love to those amongst whom we work. We planned, with Revd Lesley, to develop the key priorities, identified in the Parish Profile, of attracting more young people and their families into the fellowship and worship of the church, consolidating and maintaining the well-established links with the EP Primary School, developing a closer working relationship with Burnhope Primary School and responding to the changing social needs both locally and in the wider world.

At the end of 2020 the PCC, chaired by our Priest in Charge, numbered 20; during the year 23 people served in various capacities and at various times.

A PCC meeting was held in January at which a budget was set for the year ahead, various decisions were made on maintenance issues and Revd Lesley described the current position and future plans in the areas of worship, occasional offices, mission, children's work and pastoral care. Dates were agreed for future meetings including an Annual Parochial Church Meeting (APCM) in April.

And then in March a Covid-19 national lockdown began. This introduced a period of considerable uncertainty, which continued in different forms to the end of 2020 and beyond. Face-to-face PCC meetings were prohibited by the Government, the Church of England and the Bishop. The solution in this parish was to hold regular virtual meetings by Zoom of as many members of the PCC as were able to 'assemble'. These were known as 'Pre-PCC meetings' and seven were held. It was recognised that they were not formal PCC meetings and that those present could not make formal resolutions, but use was made of a provision in the Church of England rules for this scenario. The provision enables recommendations to be considered 'by correspondence', a term which includes email, and for them to become formal resolutions of the PCC. In this way a total of seven such resolutions were formally made covering the subjects of the extent to which our two churches would open during the various periods of restrictions, the level of payment of Parish Share, and the payment of donations to charity.

Other issues were also discussed at the virtual meetings including the protocol for services and cleaning of church buildings. Revd Lesley provided to each meeting a summary statement of the ministerial work which she had undertaken and was planning, including the development of work with children. These included at each meeting a report from the churchwardens covering, among other matters, the restoration of the chiming mechanism of All Saints' church clock, maintenance of the labyrinth and the planned renewal of external notice boards,

The APCM, originally planned for April, was eventually able to take place in October in All Saints' Church. It was well attended considering the need for stringent Covid secure conditions. The meeting received all the required reports and appointed three Churchwardens, members of the PCC and Deanery Synod representatives. The meeting was immediately followed by a brief PCC meeting to appoint PCC officers. The national restrictions made it impossible to hold the customary social event following the meeting.

An important part of each PCC meeting has been the receipt of a written and verbal report from the Treasurer on income and expenditure together with recommendations for the future. The Treasurer guided the PCC through the diocesan proposal that from 2021 the Parish Share payable

by each parish would be a 'Guided Pledge'. The PCC also agreed to make donations totalling £960 to Downs Syndrome North East and Willow Burn Hospice.

Safeguarding remains a priority for the PCC and arrangements are made on its behalf by the Parish Safeguarding Officer, including ensuring that all necessary training is up to date. The PCC complies fully with the requirements of the Disclosure and Barring Service (DBS). It also takes care to comply fully with the requirements of the General Data Protection Regulation (GDPR). This is designed to ensure the proper storage of data on individuals.

The work of the Social and Fundraising Committee continued apace and thanks to the efforts of its chair and members raised in various imaginative and innovative ways considerable sums for charities and for church funds.

The PCC continues to exercise its responsibility for the fabric of the two church buildings and churchyards.

The Covid restrictions meant that during 2020 many of the parish's usual activities such as concerts, coffee mornings and fayres could not take place and the number of services and attendance at services were necessarily reduced. It was not possible to continue to provide gifts of food to Consett Foodbank but publicity was given to the means of making individual financial donations.

The PCC welcomed and supported Revd Lesley's success in reaching out in new ways to children and families so fulfilling its priorities set for 2020 albeit in slightly different ways than was originally intended.

The PCC looks forward in hope to the removal of Covid restrictions during 2021. Its priorities for 2021 are the further development of ministry to families and children, the provision of digital ministry where needed, the maintenance of financial stability and addressing the recommendations to be made following the quinquennial inspections at All Saints' and St. John's.

David Baggott
PCC Secretary

ELECTORAL ROLL

Numbers on the Electoral Roll reported to APCM 19th October 2020

Resident	177
Non-resident	<u>27</u>
Total	<u>204</u>

Since the 2020 APCM:

- One person's name has been added, who lives within the parish
- Four people have died, all of whom lived within the parish

Numbers on the Electoral Roll as at 12th April 2021

Resident	174
Non-resident	<u>27</u>
Total	<u>201</u>

SAFEGUARDING

In 2020, there were no reports of concerns about safeguarding issues.

There have been several items of update to the safeguarding policy, all of which have been added to the hard copy document. This document can be found in All Saints on the church notice board and on the chapter house notice board and at St John's it is displayed on the table at the back of the church.

The current contacts for any concerns about safeguarding issues are displayed along with the poster A SAFER CHURCH. This can be found in the chapter house, on the notice board at the back of church and in the bell tower at All Saints and on the table at the back of church at St John's.

We have been contacted by the Diocesan Safeguarding Officer regarding website Safeguarding information compliancy. Rev Lesley has addressed this and to date our face book and A Church Near You pages are compliant. Our Website page needs some updating. This is in hand.

Safeguarding training needs to be updated every three years. It is important that we ensure not only the safety of vulnerable members of the parish but also ourselves in case of a concern being raised. A large majority of those in our church who needed to complete training did so in January 2019 at both levels c1 and c2. The basic levels of training can now be accessed online.

If anyone is not sure which level they need to take, please contact either Rev Lesley or Sue Smith for clarification.

We endeavour to ensure our church is indeed a safe place for everyone.

Sue Smith

GIFT AID

This year the total given as gift aided contributions was £36,790.60. This is a decrease of about £9,000 compared with last year and we will be able to reclaim £9,197.65 this year from the government. The decrease in the annual claim is to be expected, given the prolonged closure of the Church. In addition, an increasing number of members of the congregation switched to the Parish Giving Scheme, from which we received the tax refund each month during 2020. Using the Parish Giving Scheme significantly reduces the church administration burden (forms are available at the back of our churches)

We can also reclaim tax through the government GASDS (Gift Aid Small Donations Scheme). This covers plate collections and donations made by the weekly envelope scheme from those who do not pay tax. Unfortunately, cheques cannot be included, as only donations of notes and coins are allowed.

A big thank you to all of you who make this possible. If any other taxpayers wish to join the scheme, please contact myself or Steve Bailey. As we reclaim the tax you have already paid on your giving, it does not cost you anything more. You must pay sufficient income or capital gains tax to cover the rebate – currently 25p for each £1 given.

Miranda Donneky

FINANCE REPORT

Due to the impact of Covid, our churches were closed for considerable periods of time and our usual fund-raising activities constrained. As a result, our income was reduced, but our expenditure was also curtailed. Total receipts in 2020 were £98,389.06 and payments £92,029.14. Of this, the General Fund income was £94,239.21 whilst General Fund payments were £85,517.86, resulting in the General Fund unrestricted balance increasing to £26,980.24. In 2019 the PCC had made the decision to reduce the Parish Share by almost £15,000 pa and without this decision the reserves would have fallen to an unsustainable level.

Whilst usual fundraising activities stopped, the Social and Fundraising Committee did manage to generate over £3,000 of income and a sponsored walk from Burnhope to Durham Cathedral also brought it over £2,000. The General Fund also benefitted from regular donors switching their giving to the Parish Giving Scheme. Donations made in this way enable any Gift Aid tax to be recovered in the same month as the donation is made, rather than having to wait until the annual tax reclaim is submitted. In 2020 almost £3,500 was received through this monthly tax refund.

At the PCC meeting on 28th January 2021 the PCC considered their reserves policy. Previously it has adopted a policy of targeting a minimum holding in the General Fund equivalent to three months of general running costs. At that meeting the following policy was agreed for 2021.

In the current climate it is very difficult to predict expenditure for 2021. At the beginning of 2020 it was anticipated that three months running costs would be about £24,500 and this number will be used as the reserve amount for 2021. At the end of 2020 there was a balance of £26,980.24 in the General Fund. Whilst this is higher than the targeted reserve every effort should be made to ensure this balance is maintained until it is possible to more accurately predict expenditure

In 2019 fund raising was started to complete a major repair to the clock chime mechanism. At the start of the year we had almost £2,500 in the Church Hall Fund which was administered by Durham Diocesan Board of Finance (DDBF). The income on this fund was restricted to expenditure on "General Purposes" and no monies had been taken from this fund for at least 16 years. The PCC agreed that DDBF should be approached to close the fund and release all of the money to go towards the chime repair. DDBF agreed to this and the repair was completed late in 2020.

In 2020 a new accounting software package was introduced. The reports are shown on pages 16 to 22 and they should be read in conjunction with the notes on page 15.

Stephen Bailey

NOTES TO THE ACCOUNTS

The new software package we used in 2020 for recording income and expenditure has been specifically designed for use by Parochial Church Councils. Many different reports can be generated, but the Charity Commission requires the three reports on pages 16 to 18 to be included in the Annual Report. As these reports look very different from the reports published in previous years I have included the more detailed income and expenditure reports shown on pages aa to bb.

1. On the Balance Sheet (page 16) the DDBF Church Hall balance is zero at the year end. See note 3 below
2. On the same page is shown a liability of £100. The software allows the recording of transactions that are not part of the PCC accounts, e.g. receipts that are made on the understanding the money will be used for a specific purpose, not at the discretion of the PCC. At the end of 2020 we received a donation of which £100.00 had still to be spent at the year end and was held in the current bank account.
3. On the Fund Movement Summary (page 17) is shown the transfer from the Church Hall Fund to the Thompson Fund. Interest on the Church Hall Fund had been restricted to "general purposes". The PCC agreed to close the fund to release both the capital and the accrued interest with the money used to contribute to the major repair of the clock chimes. Durham Diocesan Board of Finance (DDBF) agreed to this. The balance of the repair cost was made from donations received in 2019 and 2020 which had been deposited in the Thompson Fund. VAT was also reclaimed on the cost of the repair and deposited in the Thompson Fund.
4. The balance of the unrestricted General Fund rose from £18,358.89 to £26,980.24. Outgoing resources (expenditure) were reduced by changing from an annual insurance payment to monthly payments. In 2020 the first seven months "costs" had been covered by the annual payment in 2019. Detail of this can be seen on page 21, codes 5011 and 6011.
5. Monies from the Youth Work – School Room fund was used to support increased expenditure on children's activities and resources whilst it was not possible to run Messy Church.
6. Statement of Financial Activities (page 18) shows £732.70 of "Other Income". This relates to the VAT refund on the clock chime repairs.

More detailed analysis of the income and expenditure categories shown in this report can be found on pages 19 to 23.

PCC of Lanchester & Burnhope

Balance Sheet

		As at 31/12/2020	As at 31/12/2019
Current assets			
C/A 65867589: Current Account - Co-op Bank	20,211.04	12,117.90	
Cash: Cash and Cheque Float - All Sources	49.18	45.79	
CCLA 613084004D: CBF General Fund	502.85	500.72	
CCLA 613084005D: CBF Palliser	27,936.10	27,817.98	
CCLA 613084006D: CBF Thompson	11,378.82	12,206.87	
CCLA 613084007D: CBF Shotton	6,272.18	6,572.17	
CCLA Chase: Canon Chase Bequest	38,474.52	38,311.84	
DDBF Church Hall: DDBF Church Hall	-	2,477.14	
DDBF Oliver: DDBF Oliver	82,533.57	81,188.83	
DDBF Sunday School: DDBF Sunday School	4,391.33	4,372.76	
DDBF Thithe: DDBF Thithe Act	4,736.09	4,444.22	
DDBF Wheldon: DDBF Wheldon	7,205.20	7,174.74	
NEFCU: NorthEast First Credit Union	10,013.72	10,013.72	
Total Current assets	£213,704.60	£207,244.68	
Liabilities			
2			
6699: Agency collections	100	-	
Total Liabilities	£100.00	-	
Net Asset surplus (deficit)	£213,604.60	£207,244.68	
Reserves			
Excess/(deficit) to date:	6,359.92	-	
Z01: Starting balances:	207,244.68	207,244.68	
Total Reserves	£213,604.60	£207,244.68	
Represented by Funds			
General (Unrestricted)	26,980.24	18,358.89	
Designated	27,936.10	27,817.98	
Restricted	158,688.26	161,067.81	
Total	£213,604.60	£207,244.68	

PCC of Lanchester & Burnhope
Fund Movement Summary
Selected period: 01 January 2020 to 31 December 2020

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
Chase - Canon Chase Bequest	38311.84	162.68	-	-	-	38474.52
Clock - Clock	200.00	300.00	-	-	-	500.00
DDBF Church Hall - DDBF Church Hall	3 2477.14	2.49	-	-2479.63	-	-
DDBF Sunday - DDBF Sunday School	4372.76	18.57	-	-	-	4391.33
General - General Fund	4 18358.89	94239.21	85617.86	-	-	26980.24
HSM - Hedley Stone Memorial	862.14	-	-	-	-	862.14
Oliver - DDBF Oliver	81188.83	1344.74	-	-	-	82533.57
Palliser - Palliser	27817.98	118.12	-	-	-	27936.10
Res Charity Fund - Restricted Charity Donation	-	600.69	600.69	-	-	-
Shotton - Choir, Hymnal & Organ	6572.17	26.71	326.70	-	-	6272.18
St John - St Johns Churchyard	650.00	50.00	-	-	-	700.00
Thompson - All Saints Tower	12206.87	1088.52	4396.20	2479.63	-	11378.82
Tithe - DDBF Tithe Act	4444.22	291.87	-	-	-	4736.09
Wheldon - DDBF Wheldon	7174.74	30.46	-	-	-	7205.20
YWSRF - Youth Work - School Room Fund	5 2607.10	115.00	1087.69	-	-	1634.41
Totals	£207,244.68	£98,389.06	£92,029.14	-	-	£213,604.60

PCC of Lanchester & Burnhope
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	87,571.82	2,365.69	-	89,937.51	96,297.80
Income from charitable activities	1,268.00	-	-	1,268.00	2,822.00
Other trading activities	5,237.58	-	-	5,237.58	9,267.13
Investments	279.93	933.34	-	1,213.27	1,524.35
Other income	6	732.7	-	732.7	8,473.68
Total income	94,357.33	4,031.73	-	98,389.06	118,384.96
Expenditure on:					
Upkeep of church	8,693.80	4,722.90	-	13,416.70	22,924.65
Missions & Charities	74,633.43	1,688.38	-	76,321.81	99,472.05
Church Administration	2,290.63	-	-	2,290.63	2,815.21
Other expenditure	-	-	-	-	182.75
Total expenditure	85,617.86	6,411.28	-	92,029.14	125,394.66
Net income / (expenditure) resources before transfer	8,739.47	-2,379.55	-	6,359.92	-7,009.70
Transfers:					
Gross transfers between funds - in	-	2,479.63	-	2,479.63	-
Gross transfers between funds - out	-	-2,479.63	-	-2,479.63	-
Other recognised gains / losses	-	-	-	-	-
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	8,739.47	-2,379.55	-	6,359.92	-7,009.70
Reconciliation of funds					
Total funds brought forward	46,176.87	161,067.81	-	207,244.68	214,254.38
Total funds carried forward	54,916.34	158,688.26	-	213,604.60	207,244.68

PCC of Lanchester & Burnhope
Analysis of Income and Expenditure
Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	This year	Total	Last year
Income and endowments from:							
Donations and legacies							
1001 - Plate - All Saints	2351.79	-	-	-	2351.79	-	8748.45
1002 - Wall Box - All Saints	-	-	-	-	-	-	138.84
1003 - Donations - All Saints	3709.26	-	-	-	3709.26	-	2474.73
1004 - Gift Aid - Envelopes & Cheques - All Saints	13073.10	-	-	-	13073.10	-	17850.80
1005 - Non Gift Aid - Envelopes & Cheques - All Saints	2314.30	-	-	-	2314.30	-	3733.10
1010 - Parish Giving - Gift Aid	13748.33	-	-	-	13748.33	-	8373.32
1011 - Parish Giving - Not Gift aid	1511.03	-	-	-	1511.03	-	1116.40
1012 - Standing Orders - Gift Aid	24633.00	-	-	-	24633.00	-	27186.00
1013 - Standing Orders - Not Gift aid	2370.00	-	-	-	2370.00	-	1680.00
1014 - Tax Refund - Annual	13425.26	-	-	-	13425.26	-	15630.24
1015 - Parish Giving - Monthly Tax Refund	3437.11	-	-	-	3437.11	-	2090.13
1020 - Funeral Collections Unrestricted - All Saints	1450.62	-	-	-	1450.62	-	-
1022 - Grant Receipt Clock	-	-	300.00	-	300.00	-	200.00
1023 - 100 Club	615.00	-	-	-	615.00	-	640.50
1026 - Social & Fund Raising	3030.90	-	-	-	3030.90	-	2109.39
1029 - Legacies	-	-	1000.00	-	1000.00	-	500.00
1030 - Tower Fund Donations	-	-	300.00	-	300.00	-	450.00
1031 - Organ Fund Donations	-	-	-	-	-	-	-
1049 - School Room Fund Donations	-	-	115.00	-	115.00	-	-
1501 - Plate - St Johns	482.74	-	-	-	482.74	-	-
1503 - Donations - St John's	523.78	-	-	-	523.78	-	-
1504 - Gift Aid & Cheques - St Johns	751.60	-	-	-	751.60	-	-
1505 - Non Gift Aid Envelopes and Cheques - St John's	40.00	-	-	-	40.00	-	-
1520 - Funeral Collections Unrestricted St John's	104.00	-	-	-	104.00	-	-
1522 - Grant Receipt - St John's	-	-	50.00	-	50.00	-	50.00
2003 - Restricted Charity Donations - All Saints	-	-	580.69	-	580.69	-	3325.90
2503 - Restricted Charity Donations - St John's	-	-	20.00	-	20.00	-	-
Donations and legacies Totals	87571.82	-	2365.69	-	89937.51	-	96297.80
Income from charitable activities							
1019 - PCC Fees - All Saints	1177.00	-	-	-	1177.00	-	2822.00
1519 - PCC Fees - St John's	91.00	-	-	-	91.00	-	-
Income from charitable activities Totals	1268.00	-	-	-	1268.00	-	2822.00

PCC of Lanchester & Burnhope
Analysis of Income and Expenditure
Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	This year	Total	Last year
Other trading activities							
1006 - Coffee - All Saints	401.17	-	-	-	401.17	-	1796.05
1007 - Magazine - All Saints	1184.00	-	-	-	1184.00	-	1378.70
1008 - Diaries - All Saints	115.32	-	-	-	115.32	-	131.49
1009 - Traidcraft - All Saints	310.35	-	-	-	310.35	-	1978.48
1021 - Chapter House Letting	5.00	-	-	-	5.00	-	180.00
1027 - Spring Fayre - All Saints	-	-	-	-	-	-	627.81
1028 - Christmas Fayre - All Saints	505.00	-	-	-	505.00	-	1842.14
1507 - Magazine St John's	124.60	-	-	-	124.60	-	-
1509 - Traidcraft - St John's	42.60	-	-	-	42.60	-	-
1526 - Other Fund Raising St John's	2549.54	-	-	-	2549.54	-	595.46
1528 - Christmas Fayre - St John's	-	-	-	-	-	-	737.00
Other trading activities Totals	5237.58	-	-	-	5237.58	-	9267.13
Investments							
1016 - Interest Unrestricted	130.16	-	-	-	130.16	-	146.70
1017 - Dividend	1.65	-	-	-	1.65	-	2.00
1025 - Allotment Rent	30.00	-	-	-	30.00	-	30.00
1040 - Shotton Fund Interest	-	-	-	-	26.71	-	50.11
1041 - Thompson Fund Interest	-	-	-	-	55.82	-	90.46
1042 - Palliser Fund Interest	-	118.12	-	-	118.12	-	208.85
1043 - Wheldon Fund Interest	-	-	-	-	30.46	-	53.53
1044 - Thithe Fund Increase in value	-	-	-	-	291.87	-	-
1045 - DDBF Sunday School Interest	-	-	-	-	18.57	-	32.63
1046 - DDBF Church Hall Interest	-	-	-	-	2.49	-	18.49
1047 - Oliver Fund Interest	-	-	-	-	344.74	-	605.74
1048 - Chase Fund Interest	-	-	-	-	162.68	-	285.84
Investments Totals	161.81	118.12	-	-	1213.27	-	1524.35
Other income							
1018 - Insurance Claims	-	-	-	-	732.70	-	8473.68
1024 - Other Receipts	-	-	-	-	732.70	-	8473.68
Other income Totals	-	-	-	-	732.70	-	-
Income and endowments Grand totals	£94,239.21	£118.12	£4,031.73	-	£98,389.06	£118,384.96	

PCC of Lanchester & Burnhope
Analysis of Income and Expenditure
Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	This year	Total	Last year
Expenditure on:							
Other expenditure							
5024 - Weekly envelopes	-	-	-	-	-	-	182.75
Upkeep of church							182.75
5010 - Utilities - All Saints	1942.10	-	-	-	1942.10	-	4042.82
5011 - Insurance - All Saints	1881.34	-	-	-	1881.34	-	4515.08
5012 - Church Telephone	296.42	-	-	-	296.42	-	1161.95
5013 - Repairs - All Saints	2498.87	-	-	-	2498.87	-	4330.92
5025 - Hospitality - All Saints	-	-	-	-	-	-	53.00
5027 - Cleaning Materials - All Saints	135.04	-	-	-	135.04	-	-
5028 - Administration - other	330.00	-	-	-	330.00	-	704.85
5029 - Major repairs - All Saints	-	-	-	-	-	-	4720.00
5600 - Organ Maintenance	-	-	326.70	-	326.70	-	392.04
5601 - Tower Maintenance - All Saints	-	-	4396.20	-	4396.20	-	1036.80
6010 - Utilities - St Johns	778.44	-	-	-	778.44	-	-
6011 - Insurance - St John's	799.25	-	-	-	799.25	-	1967.19
6013 - Repairs - St Johns	32.34	-	-	-	32.34	-	-
Upkeep of church Totals	8693.80	-	4722.90	-	13416.70	-	22924.65

PCC of Lanchester & Burnhope
Analysis of Income and Expenditure
 Selected period: 01 January 2020 to 31 December 2020

	General	Designated	Restricted	Endowment	This year	Total Last year
Missions & Charities						
5001 - PCC Donations	960.00	-	-	-	960.00	960.00
5003 - Restricted Charity Payments - All Saints	-	-	600.69	-	600.69	2370.15
5005 - Parish Share	65000.00	-	-	-	65000.00	80964.00
5006 - Clergy Expenses - Priest All Saints	5.95	-	-	-	5.95	4826.93
5007 - Clergy Expenses - Visiting Priest All Saints	338.00	-	-	-	338.00	-
5008 - Vicarage Phone - All Saints	431.08	-	-	-	431.08	60.55
5009 - Vicarage Water - All Saints	435.86	-	-	-	435.86	90.42
5014 - Cleaning - All Saints	865.88	-	-	-	865.88	1364.93
5015 - Up-keep of Services - All Saints	1633.05	-	-	-	1633.05	1913.80
5016 - Magazine	1985.00	-	-	-	1985.00	1567.43
5017 - Refreshments - All Saints	-	-	-	-	-	382.99
5018 - Tradecraft - All Saints	883.61	-	-	-	883.61	2029.98
5019 - Other Trading Costs - All Saints	-	-	-	-	-	130.00
5020 - Organist - All Saints	2000.00	-	-	-	2000.00	2670.00
5504 - Unrestricted Charity Payments - All Saints	-	-	-	-	-	-
5514 - Sunday School / Youth - All Saints	-	-	1087.69	-	1087.69	140.87
6003 - Restricted Charity Payments - St John's	-	-	-	-	-	-
6015 - Upkeep of Services - St Johns	40.00	-	-	-	40.00	-
6019 - Other Trading Costs - St Johns	55.00	-	-	-	55.00	-
Missions & Charities Totals	74633.43	-	1688.38	-	76321.81	99472.05
Church Administration						
5022 - Photocopying	123.93	-	-	-	123.93	132.56
5023 - Stationery	828.59	-	-	-	828.59	1160.63
5026 - Subscriptions - All Saints	1338.11	-	-	-	1338.11	1622.02
Church Administration Totals	2290.63	-	-	-	2290.63	2815.21
Expenditure Grand totals	£85,617.86	-	£6,411.28	-	£92,029.14	£125,394.66

Independent Examiner's Report on the Accounts

Report to the Parochial Church Council of Lanchester and Burnhope On accounts for the year ended 31 December 2020

Respective responsibilities of members and examiner

The members of the Parochial Church Council are responsible for the preparation of the accounts. The members consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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

- (1) which gives me reasonable cause to believe that, in any material respect, the members have not met the requirements:
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Signed JD Holloway

Date: 29th April 2021

Name JD Holloway FCA DChA
Ribchesters, Chartered Accountants
Finchale House, Belmont Business Park
Durham DH1 1TW