

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	-	-	-	-	-	-	-
1024 - Other Receipts	-	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	-	-
Income and endowments Grand totals	£94,239.21	£118.12	£4,031.73	-	£98,389.06	£118,384.96	8473.68
							8473.68

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
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				Total	
	General	Designated	Restricted	Endowment	This year	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