

**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:

<b>Priest in Charge and Chair</b>	Reverend Lesley Sutherland	
<b>Curate</b>	Revd Stephen Martin	<i>from July</i>
<b>Readers</b> (ex officio)	Peter Jackson Doreen Park	
<b>Churchwardens</b> (ex officio)	Pauline Hall Robert Matthews Doreen Park Susan Smith	<i>from APCM</i>
<b>Diocesan Synod</b> (ex officio)	Brenda Craddock	
<b>Deanery Synod</b> (ex officio)	Ross Anderson Brenda Craddock Joan Littlefair Margaret Walters	
<b>Elected Members</b>	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 3<sup>rd</sup> March 2022. The accounts were adopted by the Annual Parochial Church Meeting on 25<sup>th</sup> 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 25<sup>th</sup> 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 25<sup>th</sup> 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 22<sup>nd</sup> 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
<b>Income and endowments from:</b>					
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
<b>Total income</b>	<b>96,272.12</b>	<b>1,587.52</b>	<b>—</b>	<b>97,859.64</b>	<b>98,389.06</b>
<b>Expenditure on:</b>					
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	—
<b>Total expenditure</b>	<b>94,716.50</b>	<b>4,711.30</b>	<b>—</b>	<b>99,427.80</b>	<b>92,029.14</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>1,555.62</b>	<b>(3,123.78)</b>	<b>—</b>	<b>(1,568.16)</b>	<b>6,359.92</b>
<b>Transfers</b>					
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)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>1,555.62</b>	<b>(3,123.78)</b>	<b>—</b>	<b>(1,568.16)</b>	<b>6,359.92</b>
<b>Total funds brought forward</b>	<b>54,916.34</b>	<b>158,688.26</b>	<b>—</b>	<b>213,604.60</b>	<b>207,244.68</b>
<b>Total funds carried forward</b>	<b>56,471.96</b>	<b>155,564.48</b>	<b>—</b>	<b>212,036.44</b>	<b>213,604.60</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	25,413.29	—	—	25,413.29	26,980.24
<b>Designated</b>					
Pallister legacy fund	27,947.91	—	—	27,947.91	27,936.10
St Johns Burnhope	3,110.76	—	—	3,110.76	—
<b>Restricted</b>					
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**

<b>Class and code</b>	<b>Description</b>	<b>This year</b>	<b>Last year</b>
<b>Current assets</b>			
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
	<b>Total Current assets</b>	<b>212,273.44</b>	<b>213,704.60</b>
<b>Liabilities</b>			
6699	Agency collections	237.00	100.00
	<b>Total Liabilities</b>	<b>237.00</b>	<b>100.00</b>
	<b>Net Asset surplus(deficit)</b>	<b>212,036.44</b>	<b>213,604.60</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(1,568.16)	6,359.92
Z01	Starting balances	213,604.60	207,244.68
	<b>Total Reserves</b>	<b>212,036.44</b>	<b>213,604.60</b>
	<b>Represented by funds</b>		
	Unrestricted	25,413.29	26,980.24
	Designated	31,058.67	27,936.10
	Restricted	155,564.48	158,688.26
	Endowment	—	—
	<b>Total</b>	<b>212,036.44</b>	<b>213,604.60</b>

**Statement of assets and liabilities**

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>10,942.43</b>	<b>3,110.76</b>	<b>4,536.15</b>	<b>—</b>	<b>18,589.34</b>	<b>20,763.07</b>
<b>Current assets - Investments</b>						
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
<b>Totals</b>	<b>14,470.86</b>	<b>27,947.91</b>	<b>151,265.33</b>	<b>—</b>	<b>193,684.10</b>	<b>192,941.53</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	237.00	—	237.00	100.00
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>237.00</b>	<b>—</b>	<b>237.00</b>	<b>100.00</b>
<b>Grand total</b>	<b>25,413.29</b>	<b>31,058.67</b>	<b>155,564.48</b>	<b>—</b>	<b>212,036.44</b>	<b>213,604.60</b>

## Fund movement by type

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

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
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
<b>Income from charitable activities</b>						
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
<b>Other trading activities</b>						
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
<b>Investments</b>						
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
<b>INCOME TOTAL</b>	<b>91,398.32</b>	<b>4,873.80</b>	<b>1,587.52</b>	<b>—</b>	<b>97,859.64</b>	<b>98,389.06</b>

## 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	—
<b>EXPENDITURE TOTAL</b>	<b>92,965.27</b>	<b>1,751.23</b>	<b>4,711.30</b>	<b>—</b>	<b>99,427.80</b>	<b>92,029.14</b>
<b>GRAND TOTAL</b>	<b>(1,566.95)</b>	<b>3,122.57</b>	<b>(3,123.78)</b>	<b>—</b>	<b>(1,568.16)</b>	<b>6,359.92</b>

This report  
Signed:

Dated: