

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020

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LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2020

Administrative information

The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary with St John & St Anne, Lancaster is a charity registered with the Charity Commission as required by the Charities Act 2011.

The charity is usually known as Lancaster Priory and Parish Church of St Mary PCC.

The registered charity number is 1131372.

Lancaster Priory and Parish Church is situated in St Mary's Gate, Lancaster and is part of the Diocese of Blackburn within the Church of England.

The correspondence address is The Vicarage, Priory Close, Lancaster, LA1 1YZ.

PCC members (who are the trustees of the charity) who have served from 1 January 2020 until the date this report was approved are:

<u>Incumbent:</u>	Revd Canon C W Newlands	Chairman	<i>retired 2 March 2021</i>
<u>Ex Officio - Readers:</u>	Professor R G Carter Mrs L C Kirtley Canon C Mullineaux		
<u>Churchwardens:</u>	Mr A M Nicholson Dame P Fielding	Vice -chairman	
<u>Synod Representatives</u>			
<u>Diocesan Synod:</u>	Dr A E Carter Professor R G Carter		
<u>Elected Deanery Synod Members:</u>	Dr D S Cheung Mrs B A Gardner Canon C Mullineaux Mx K Wilkinson - Roberts Dame P Fielding	<i>to APCM 25.10.20</i> <i>Treasurer</i> <i>to APCM 25.10.20</i> <i>from APCM 25.10.20</i>	
<u>Co-opted Members:</u>	Mrs C A Hill	<i>resigned 28 March 2021</i>	
<u>Elected Members:</u>	Mr S Gardner Mr G Sallis	<i>to APCM 25.10.20</i> <i>to APCM 25.10.20</i>	
<i>To serve until APCM 2021</i>	Mr B Greenwood Mr V Lean Mrs G M Witt		
<i>To serve until APCM 2022</i>	Mr S T Birse Mrs B D Roberts Mr J N W Walker		
<i>To serve until APCM 2023</i>	Mrs M E Davis Dr J D Lewis Mrs V J Pearson Mr D J Redmore Mrs S M Hutchins	<i>from 30.11.20</i>	

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Administrative information (continued)

Independent Examiner:

S W Hinnigan FCA CTA
Scott & Wilkinson LLP
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Bankers:

Barclays Bank plc
38 Market Street
Lancaster
LA1 1HR

CAF Bank Limited
Kings Hill
West Malling
Kent
ME19 4TA

Solicitors:

Oglethorpe, Sturton & Gillibrand
16 Castle Park
Lancaster
LA1 1YG

Day to day management is delegated to the incumbent, Revd Canon C W Newlands until 2 March 2021 and to the churchwardens during the vacancy.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC registered with the Charity Commission on 29 August 2009.

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

Members of the PCC are either ex officio or elected by the Annual Parish Church Meeting (APCM) in accordance with the Church Representation rules. Each elected member holds their seat for 3 years. One third of the elected members of the council retire each year.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC has wide responsibilities and has a number of committees and groups which meet between the regular meetings of the PCC and report back to the PCC, each dealing with a particular aspect of parish life:

The Standing Committee is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. It also receives and considers reports concerning the fabric of the building and church finances.

The Priory Planning Group oversees Vision and Strategy including study sessions, house groups etc. The Resources Group monitors the financial affairs of the PCC in conjunction with the Treasurer, has responsibilities for budgeting and also assessing other non-monetary resources available. The Prayer & Spiritual Growth and Communications & Welcome Groups look at the development of various aspects of the Priory. The World and Community Group looks to develop links with various charities supported through our charitable giving programme. The Property Group looks at all aspects of maintaining the church building. The Worship and Music Department Groups look at issues relevant to services etc. The Children and Youth Work Group looks at all aspects of work with young people. The Eco Church Group looks at relevant environmental issues and supports the 'Green Journey' initiative whose aim is to reduce the Church's carbon footprint. All groups are invited to a PCC meeting to report on their activities.

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Structure, governance and management (continued)

The Bookshop funds form part of the resources of the PCC and are included in these financial statements.

Risk management

During the year the PCC has continued to assess various major risk areas which have an impact on the work of the Church in the parish. We have a Child Protection and Vulnerable Adults Policy in place, a set of financial procedures for monitoring on a monthly basis the actual results compared to the annual budget, and regular inspections to monitor the condition of the building. In addition, health & safety matters, fire risk, insurance cover and security continue to be reviewed on an ongoing basis.

Aim and purposes

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Rev'd Canon Chris Newlands (until 2 March 2021), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities

Lancaster Priory is a welcoming, inclusive, Christian community, serving the people of Lancaster. The PCC is committed to enabling as many people as possible to worship at Lancaster Priory and to become part of the parish community.

The PCC maintains an overview of worship and music and services are reviewed on an ongoing basis.

The Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion has been considered in planning the activities for the year. In particular, we promote a parish community which lives out its faith through:

- Worship and prayer.
- Provision of pastoral care for people living in the parish.
- Mission and Outreach work.

The Church is normally open seven days a week to all who wish to visit, attend any of the mid week or Sunday services or spend time in private prayer. The Church is available for community groups, schools and organisations to use for special services, events and concerts.

Achievements and performance

Worship and Prayer

During 2020 the Priory offered a range of services during the week and over the year, many by live stream only during the Coronavirus pandemic: Holy Communion (BCP), Priory Eucharist with choir and Young Church (CW) and Choral Evensong (BCP) on Sunday, Tuesday morning Eucharist (BCP), Wednesday lunchtime Eucharist with prayers for healing, daily morning prayer, Epiphany, Advent and Christmas Carol Services, Midnight Mass and services on other special days in the Church year. A new Family Service was introduced in October, held on two Sunday afternoons per month, as it was not possible under social distancing rules to hold Young Church during the 10.00am Sunday Service.

Wedding, funeral and baptism services regularly take place with special services for local schools and other groups as required, particularly during the Christmas period. The pandemic has meant that very few weddings and funerals have taken place in 2020, most weddings being postponed until 2021, and all school services were cancelled.

There were 158 names on the electoral roll at 31 December 2020. The average regular weekly attendance counted during October was 158. Numbers attending during October, the Christmas Carol Services and Midnight Mass were lower than usual due to restrictions on numbers with social distancing rules in place. Two Christmas Carol Services were held to enable more to attend but it was not possible to hold a Christingle Service on Christmas Eve.

The Wave of Prayer for Thy Kingdom Come took place on Ascension Day and the Retreat in Daily Life took place in October.

During the pandemic, regular emails entitled Priory People at Prayer have been circulated to all those on the mailing list.

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Achievements and performance (continued)

Pastoral Care

In normal times, the clergy team together with pastoral care assistants regularly visit the sick and housebound members of the congregation to celebrate communion, including those in care homes. During the Coronavirus pandemic when visiting hasn't always been possible, contact has been maintained by phone calls, especially to the most vulnerable members of the congregation.

Mission and Outreach

A set of three leaflets are available for visitors: 10 Highlights of the Priory, Spiritual Walk and Stained Glass Window Walk as well as short guides produced in a number of languages.

The World and Community Group has established links with six charities which the PCC agreed to support from our Charitable Giving Programme. Information about the charities is normally displayed in church, featuring a different charity each month and representatives from the charities attend the 10.00am Sunday service to speak about the work of their charity but the Coronavirus pandemic has meant that this has not been possible in 2020 as the church building has been closed for a large part of the year.

Gifts of fruit and vegetables received at the Harvest Festival on 4 October were distributed to those in need.

Priory Community Work on the Marsh - report from Katie Schad

This has been a strange year, but busy year.

In January and February, the groups met as usual and friendships with local people continued to develop, but then of course in March we had the first lockdown and all the groups had to stop meeting. But when allowed I met people for walks, had long conversations on the phone and on doorsteps and I got to know well people that I had never really talked to in a group.

Marsh Community Centre

When restrictions eased a little over the summer the Community Centre had restricted opening, so I helped them decorate the building and worked with their volunteer gardener to completely replant Leon's Memorial garden.

In September Community Centres were allowed to open if Covid19 safety restrictions were in place; so sitting at a great distance and with the doors open the Coffee and Cake Club (12 members) were delighted to meet again. Of course, singing has not been allowed so the Marsh Community Choir (15 members), became Marsh Music and met to listen to music, practice rhythms and just enjoy each other's company. At a time when many things were not allowed, the members of these groups really appreciated being able to get out and see friends. As it became apparent over the winter that the Centre would have to close again, nearly everyone got help from family and friends to move online, so since January both groups have successfully been meeting via Zoom. The few people who do not have the Internet, join via a phone call and love listening into the conversations and taking part in the quizzes.

Mini Marshmallows

Sadly, Mini Marshmallows also stopped in March, so I set up a Facebook group and during lockdown lent out some of our toys for children to enjoy at home. When we were again allowed to meet in parks, I arranged that we would turn up at the Children's play park on Willow Lane. Unfortunately, the weather was cold and wet so this initiative was not very well attended.

I have kept in touch with parents via the Facebook group but also by inviting them to join the children's activities which Viv McCracken and I organised in the summer and at Christmas. I also bought young children's Christmas story books and have delivered them and a little present to each house.

Diocesan and Government advice is that re-starting Toddler groups is very difficult to do, as active small children are good carriers of Covid without showing symptoms, so as yet, we don't have plans to re-open. But we are hoping to start a mother and non-mobile baby group at the Community Centre when restrictions begin to ease.

Diocesan Vision 2026

The Vision 2026 Group, made up of four PCC members, has been looking at how the PCC can be more fully engaged with the Vision and reports to the PCC at each meeting with updates from the Diocese.

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Achievements and performance (continued)

Review of the Year

A service of welcome for the new Archdeacon of Lancaster, Venerable David Picken, was held on 9 February following his installation at Blackburn Cathedral on 4 February.

A lecture was given by Dr Rowan Williams on 11 February and was well attended. Prior to the lecture, Dr Williams visited Mustard Seed at the Priory Hall and requested that a retiring collection be made for the work of Mustard Seed.

On 22 February a PCC Away Day was held at Hynning Hall and led by Fr John-Francis Friendship.

Every morning during Lent, a 'daily thought' written by members of the congregation of all ages was emailed to Priory People. Lent House Groups studied 'Saying Yes to Life', a book written by Ruth Valerio.

Sunday 15 March marked the last Sunday service with a congregation in Church before the first lockdown began. Opening for services was intermittent for the remainder of the year with social distancing rules being observed on the occasions when public worship has been permitted.

During June and July whilst the church had to remain closed, phase one of the new lighting scheme was installed. This was partly funded from a legacy of £85,000 received in 2019.

On 27th September, a service for the Ordination of Deacons took place with the Bishop of Blackburn presiding. Only 30 persons were present due to covid restrictions but the service was streamed and seen by over 600 viewers.

At the end of September a bid was submitted to the Historic England Cultural Recovery Fund to cover 80% of the cost of repair of the tower, clock and bell frame. The bid was successful and scaffolding was erected during November with repair work continuing into 2021.

The Harvest and Pet Service was held on 4 October, pets in church being a new venture. Pets of all sizes were welcomed by Lily, the canine in residence, and all were well behaved on the day.

The PCC held an Away Day on 24 October led by the Archdeacon of Lancaster, the Venerable David Picken, to discuss the appointment process for a new incumbent due to the impending retirement of Rev'd Canon Chris Newlands. Because of social distancing worries, the planned venue of Lancaster House Hotel was aborted and the event was held via Zoom.

In November a special Remembrance Day Service was recorded in advance with a small congregation, Priory choir, readers and cadets at Ripley School Chapel. The service was streamed at 9.00am on 8th November via the Diocesan website on YouTube and also on our Facebook page.

The coffee shop continued to offer refreshments, although on a smaller scale at the back of church observing social distancing rules, when the Saturday Coffee Concerts were able to take place and also provided bar facilities for some events at the beginning of the year.

Priory Bookstall and Gift Shop

The Priory Bookstall and Gift Shop did not open for the 2020 visitor season due to the Coronavirus pandemic.

Priory Youth Group - report from Katie Schad & Viv McCracken

The beginning of 2020 saw the re-launch of the Priory Youth Group. Viv McCracken, Clare Gabriel, Rachel- Anne Powers and Katie Schad met to plan, and following Viv's inspired idea a time and place was fixed for Fridays at 5.15pm - after Children's Choir and before the teenagers came for their Choir practice, in the Priory Refectory.

The timing meant that many would come without having eaten so Clare kindly volunteered to be in charge of a simple meal, and the kids really enjoyed sitting down together to such things as beans on toast or hot dogs. After the meal Rachel-Anne led us all in a short Gospel mediation and discussion and the rest of the time was spent playing silly games.

There was a lot of laughter and fun, with friendships being made and strengthened so it was with great sadness that we had to stop meeting in March. The situation may change, but the Diocese are not anticipating that we will be able to meet regularly inside any time soon.

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Achievements and performance (continued)

Choir and music - report from Don Gillthorpe, Director of Music

2020 has been a difficult year in terms of Music, with singing being restricted severely since the first lockdown in March, and congregational singing being prohibited completely. Given the restrictions, I was furloughed from March until the end of August and all choir activity ceased for the whole summer term. With the easing of restrictions in September, we tentatively resumed choir activities, with small socially-distanced groups singing for services on a rota. Unfortunately, seven gentlemen of the choir—who have been the mainstay of the back row for a long time—did not feel able to return to singing, given the risks which COVID-19 posed to their health; we look forward to welcoming them back before too long.

Activities continued on and off for the rest of the autumn term, with the treble lines being unable to meet during the second lockdown. Online rehearsals for the boys' and girls' choirs focused on the theoretical and liturgical elements of the RSCM Voice for Life scheme so that the time was not wasted. Despite the shifting goalposts, we did manage to provide high-quality music for events such as All Souls, Remembrance and Advent Sunday, again on a rota, aided by our new live-streaming equipment. At Christmas, we fielded choirs for two services of Nine Lessons and Carols (including the children), Midnight Mass and Christmas morning; we were pleased that we still managed to welcome back alumni for these events.

Whilst many concerts and events had to be cancelled this year, including the Festival of Song and Christmas concerts, our weekly programme of Saturday morning coffee concerts has largely continued, sometimes broadcast only and sometimes pre-recorded. Steph Edwards, our Events Manager continues to do wonderful work in arranging these and I would like to register my thanks for all her efforts.

Pre-pandemic, the numbers in the choir were very healthy in all sections, with significant growth in the number of senior choral scholars (both undergraduates and postgraduates). We now face a serious recruitment problem with the boys' and girls' choirs, however, with many of the boys having been promoted to the back row as their voices changed and three girls having gained places at the prestigious Chetham's School of Music in Manchester. Once we are able to get back to singing properly, we will need to develop a recruitment strategy to secure the future of choral singing at Lancaster Priory.

In more positive news, we were successful in securing £3000 per year for five years from the Duchy of Lancaster to cover the cost of training for three organ scholars each year. Tom Edney, Richard Cheetham and Phoebe Heywood have been our organ scholars this year and have benefited greatly from Ian Pattinson's tuition.

Staffing remains stable, and I am grateful to Ian Pattinson for all his excellent work as Priory Organist, Sarah Jillian Cox and Christopher Steele for teaching our choral scholars, and Steph Edwards and Kaarina Leong for their leadership of the Children's Choir (we look forward to the day when this important feeder group can rehearse again). Brian Kirtley continues to manage the library and Stuart Birse looks after the robes; important tasks which ensure the smooth running of the choir.

Priory Young Church - report from Viv McCracken

January to March 2020: Three groups ran on a Sunday morning, with 2 adult leaders in each group.

Refectory Group

Creche – for children under the age of two and their parents. Creche children must be accompanied by their parents. There were toys, books and games available for the parents and children to use.

Children aged 2 – 4 (Preschool) are encouraged to listen to the Bible stories and join in with all the activities. Parents are welcome to leave if they think their child is settled.

Children in school years Reception or Year 1 talk about the Bible story, pray, sing and enjoy taking part in related craft and games.

Choir Vestry Group

Children in school Years 2 – 4 enjoy talking about the Bible passage, acting, making and playing games.

Priory Hall

Children in school Years 5 – 8 enjoy working in small groups to explore the Bible passage through discussion, acting, drawing and prayer. This is a lightly longer session children are dropped off from 9.45am so there is usually time to play a game of dodge ball or football and those who do not want to play can sit and chat or play a board game.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

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Achievements and performance (continued)

Priory Young Church - report from Viv McCracken (continued)

Resources: Young Church continues to follow the liturgy and uses the resources from Roots on the Web and Blackburn Diocese Weekly@.

March 2020: As lockdown commenced and the church closed, Young Church began online. The children's stories and activities followed the liturgy. A Young Church Facebook Group was also established to help the flow of communication between us and the parents. I held an Easter competition with prizes and the children posted their entries onto the Facebook page.

April 2020: Young Church online continued with parents contacting me more via email to catch up and check in. We started a Rainbow project with children which entailed making individual colourful hearts in rainbow colours. The individual hearts formed part of a large Young Church rainbow which was displayed on the doors of the Priory while the church was closed to public worship.

May 2020: Online Young Church continued as part of our new routine. I started a card project with the children. The children made cards for members of the church family who were shielding, which were delivered by Alice and Katie. Approximately 30 cards were made and delivered.

June and July 2020: Some children returned to school and the momentum for group projects declined. However, Young Church online remained as part of the weekly routine.

August 2020: We welcomed back children and families into the service. There was some anxiety from parents about returning to public worship. Parents sent me emails around the following concerns:-

Parents did not think that the service would be appropriate for their children and were worried that the children would become restless without being able to attend Young Church.

Parents did not want to be visible on live streaming. They realised that they were visible when they went up for communion.

Parents were nervous about their children making a noise during a live streamed service that would disrupt the service.

Paper based activities have been available for children during the services and children have been bringing their own games, pens and activities from home. However, children's attendance at church has steadily declined.

These parents seem to be watching the live streamed service but not attending in person or attending in person but without their children.

September 2020: Unfortunately, we still could not hold Young Church and were aware that the attendance of children and families in the services had diminished, with many are not attending church at all. At this point we resumed the planning for our Children and Families Service. There has been increased support for a child-centred service with children and their families taking an active role in the service.

October 2020: The first Children and Families Eucharist service took place on Sunday 11th October at 4pm and the second on Sunday 25th October. The service continued to be held on the second and fourth Sunday of each month and initially led by Chris. The service is shorter in length and comprises one reading and a child friendly interpretation of the reading, prayers and a talk. The focus of the service was to run alongside the Holy Communion Preparation Course.

November 2020: Children's Holy Communion Course ran twice a week on a Wednesday at 6.30pm and on a Friday at 4.30pm via Zoom. Five sessions were held before Christmas. The sixth session was to be held in church in the New Year with the First Communion Service after that.

December 2020: We held a Nativity Trail around the Priory and Castle grounds. On completing the trail, the children received a Christmas present consisting of a book, some sweets and a Christmas card.

A Christingle session was held via Zoom. The children used the kits provided during the session to make their own Christingle and learnt about the origins and meaning of the Christingle.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Achievements and performance (continued)

Mustard Seed @ Priory Hall

This year's report describes the operation of Mustard Seed in a drastically altered environment.

Last year's report outlined the regular operation of Mustard Seed up to 11th February 2020. We opened for four more Tuesdays, 18th and 25th February, 3rd and 10th March.

Guests attending on those Tuesdays numbered respectively 25, 19, 17 and 15, about the average for the preceding months. By the last two of these dates the refurbishment of the Hall for Global Village had advanced to a stage where we were at least able to use the ovens and sinks in the kitchen, but electrical work had not been completed.

On 10th March the Vicar visited the Hall and informed us that, in view of the increasing threat from Coronavirus, we would have to cease to operate after that evening. In the next few days a number of volunteers removed tins and packets from our stocks and arranged for them to be sent to the Olive Branch Foodbank, where they would be of more use.

After a short gap, Mustard Seed began to operate again but in a very different way. This fell into two phases.

Phase 1 began just after Easter, on 14th April. We had been contacted by Margaret Horton, one of the volunteers at The Ark, St Thomas's equivalent of Mustard Seed, which normally ran in their Church Hall on Friday evenings. The City Council had informed them of the whereabouts of a number of 'housed homeless' people, who had been given accommodation by the Council and who would benefit from deliveries of meals. St T's had begun deliveries from their hall kitchen on Fridays, and asked if Mustard Seed could provide food on Tuesdays. Lois Kirtley set up a rota drawn from the Mustard Seed cooks, and food was taken either by the cooks themselves or by others to St T's on Tuesdays. St T's had drivers available to make the actual deliveries. This pattern of operation continued through the summer, the only change being in August, when work began on the demolition, prior to refurbishment, of the St T's hall and kitchen. Their volunteers then based themselves at Edward St, the HQ of Lancaster District Homeless Action (LDHAS).

In September there was a break from the pattern; St T's found themselves short of drivers as previously furloughed people returned to work. There were a few meetings of FISH (Faith Groups in Support of the Homeless) at which various options were discussed. St T's decided to continue their deliveries, and Lois decided to try to recruit teams of drivers so Mustard Seed could operate independently. She was very successful in this, so from 20th October Phase 2 began and continues.

Phase 2 has involved regular communication with City Council staff over the numbers in accommodation, either in houses/flats or in hotels/guest houses. Numbers can vary from week to week, but Council staff are now aware that, if possible, numbers to be catered for should be available on Mondays. Christine Dickinson has established a good contact with the Station Guest House, so we can have up to date numbers of those staying there. John and Christine have also made sure that the cooks have supplies of suitable boxes for packing meal portions, which can then be microwaved by the recipients.

We are as always grateful to all our volunteers, to the cooks and to the delivery drivers (working in couples) who have had to turn out on winter nights. The numbers of meals required has varied from the high teens to almost 30, so the cooks are sometimes working at what is really maximum capacity for a domestic kitchen.

We are also grateful to those who contribute either financially or by donating food for the meals. At the moment, Mustard Seed is being operated by a smaller number than our total complement of volunteers, but we hope that eventually we will be able to run in the Priory Hall as before with everyone in the team able to make a valuable contribution.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

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Financial review

Total receipts on unrestricted funds were £270,823 which included £76,691 from unrestricted committed voluntary donations, £21,989 from Gift Aid recovered on all forms of eligible giving and £ 112,634 from grants & donations. Restricted grants and donations totalling £36,491 were received, mainly being for Marsh outreach, young people & families work, support of the choir and tower repairs. Grants and donations are detailed in note 5 to the financial statements.

The committed giving through envelopes and standing orders showed a decrease of 2.6% (2019: 1.4%) over the year. Unrestricted collections showed a decrease of 62.2% (2019: 17% increase). The use of Gift Aid envelopes is encouraged for collections at special services, at regular services for those who do not give by standing order or committed giving envelopes and also for single donations. Contactless card and QR code payment is now an option and has proved to be beneficial, particularly for donations from visitors and during the pandemic when church has been closed.

Major repairs have been carried out during the year: phase 1 of re-lighting the church at a cost including design fees of £158,204, part funded from an £85,000 legacy received in 2019 and a £25,000 grant from the Kings Own Chapel Trustees and preliminary work on the tower repairs at a cost of £58,234, funded from grants and fundraising.

The calculated Parish Share for 2020 was £83,813. The Parish Share largely provides the stipends and housing for our clergy. The calculated Parish Share for 2021 has increased to £88,034.

Reserves policy

The reserves policy adopted by the PCC is to maintain (i) unrestricted funds of £50,000 which equates to around two and a half months of normal unrestricted expenditure, (ii) a further £50,000 building contingency reserve to cover expenditure which may occur for unexpected items of repair and restoration associated with a large historic listed building, (iii) a remaining balance of Priory unrestricted funds - £37,013 at 31 December 2020 - earmarked for future projects associated with the 5 year strategic plan which may involve substantial funds being required. Free reserves at 31 December 2020 amounted to £166,012 of which £137,013 relate to Priory funds, £14,752 relate to the bookstall (excluding stock of £3,025) and £14,247 to St George's remaining funds, earmarked for future work in the Marsh area of Lancaster.

It is the PCC's policy to invest surplus funds in CBF funds and interest bearing accounts at its bank.

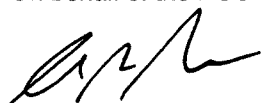
Statutory compliance

The accounts comply with the current statutory requirements, the requirements of the Church Accounting Regulations and the Charities SORP (FRS 102).

The PCC has complied with the duty to have regard to House of Bishops' guidance on safeguarding.

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

On behalf of the PCC



Mr A M Nicholson
Churchwarden

Date 26.4.21

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner's Report to the Parochial Church Council of Lancaster Priory and Parish Church of St. Mary

I report on the financial statements of the PCC for the year ended 31 December 2020, as set out on pages 12 to 23.

Your attention is drawn to the fact that the Charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

This report is made solely to the PCC's members, as a body, in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the PCC's members those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's members as a body for my work or for this report.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

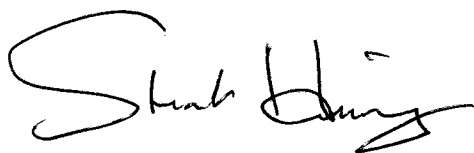
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S W Hinnigan FCA CTA
Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
Lancaster LA1 1WD

Date 6/5/2021

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
	Note			2020 £	2019 £
INCOME AND ENDOWMENTS					
Voluntary income	2(a)	239,554	53,149	292,703	311,576
Church activities	2(b)	11,428	15	11,443	25,747
Activities for generating funds	2(c)	15,387	1,537	16,924	90,239
Income from investments	2(d)	2,534	1,752	4,286	3,055
Other incoming resources	2(e)	1,920	-	1,920	4,909
TOTAL INCOME		270,823	56,453	327,276	435,526
EXPENDITURE					
Raising funds	3(a)	6,424	79	6,503	30,809
Church activities	3(b)	419,882	53,852	473,734	344,414
TOTAL EXPENDITURE		426,306	53,931	480,237	375,223
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		(155,483)	2,522	(152,961)	60,303
NET GAINS ON INVESTMENTS	7	4,907	3,480	8,387	11,896
TRANSFERS BETWEEN FUNDS					
Transfer to Fabric Funds		(335)	335	-	-
NET MOVEMENT IN FUNDS		(150,911)	6,337	(144,574)	72,199
TOTAL FUNDS BROUGHT FORWARD	13	383,847	221,992	605,839	533,640
TOTAL FUNDS CARRIED FORWARD	11 & 13	232,936	228,329	461,265	605,839

The funds breakdown for 2019 is shown in note 16.

The notes on pages 14 to 24 form part of the financial statements.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

BALANCE SHEET

AS AT 31ST DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	6	60,938	55,310
CURRENT ASSETS			
Stock		3,815	3,337
Investments	7	129,836	121,449
Debtors	8	44,460	48,732
Cash at bank and in hand		252,669	401,809
		<u>430,780</u>	<u>575,327</u>
LIABILITIES			
Creditors - amounts falling due in one year	9	30,453	24,798
NET CURRENT ASSETS		<u>400,327</u>	<u>550,529</u>
TOTAL NET ASSETS	11	<u>461,265</u>	<u>605,839</u>
PARISH FUNDS	13		
Unrestricted			
General	11 & 13	229,975	380,886
Designated	11 & 13	2,961	2,961
Restricted	11 & 13	228,329	221,992
		<u>461,265</u>	<u>605,839</u>

These accounts have been prepared in accordance with the Charities SORP (FRS 102)

Approved by the Parochial Church Council on 26 April 2021 and signed on its behalf by


..... Churchwarden

26.4.21
..... Date

The notes on pages 14 to 23 form part of the financial statements.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Church Accounting Regulations 2006 and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Lancaster Priory and Parish Church of St. Mary meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in GBP and rounded to the nearest £1.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Exemption from preparing a cash flow statement

The Charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Funds

Restricted funds represent donations, grants and other income received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on the basis of the balances held in each fund on a daily basis. Details of funds held are provided in note 14 to the financial statements.

Unrestricted funds are general funds of the PCC that are not subject to any restrictions regarding their use and are available for the application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC form part of the unrestricted fund and are detailed in note 13 to the financial statements.

Income

Donations and legacies

Committed giving, collections and donations are recognised when received.

Tax refunds are recognised when the incoming resource to which they relate is received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

Government grants

The charity receives government grants. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Other trading activities

Income from fund raising events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Rental income from the letting of church premises to outside bodies is accounted for when earned.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES (Continued)

Investments

Dividends are accounted for when due and receivable. Interest entitlements are accounted for as they accrue.

Church activities

Parochial fees due to the PCC for weddings, funerals, etc are accounted for when due.

All other income is accounted for when due.

Investment gains and losses

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Expenditure

Church activities

Grants and donations are accounted for when paid, or when awarded, if that award creates binding obligations on the PCC.

The Diocesan parish share is accounted for when payable and any assessment unpaid at 31 December is shown as a creditor in the Balance Sheet.

All other expenditure is recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated land and buildings and beneficed property of any kind is excluded from the financial statements by s10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings, including the pipe organ which is considered to be an immoveable item and part of the fabric of the church, and moveable church furnishings, whether maintenance or improvement, is written off as expenditure and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years, 10 years or 20 years as appropriate. Individual items of equipment with a purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current assets

Stock of goods for resale is stated at the lower of cost or net realisable value.

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove irrecoverable.

Short-term deposits include cash held on deposit at the bank.

Operating leases

Rentals payable under operating leases are charged to the SOFA on the straight line basis over the term of the lease.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

2 INCOME AND ENDOWMENTS

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
	Note				
(a) Voluntary income					
Committed giving:					
Gift aid donations		68,246	-	68,246	69,382
Other committed giving		8,445	-	8,445	9,335
Tax recoverable		21,989	2,275	24,264	23,843
Collections (open plate) at all services		8,821	-	8,821	23,332
Legacies		-	-	-	85,302
Grants and donations	5	112,634	36,491	149,125	75,421
Other income and sundry donations		19,419	14,383	33,802	24,961
		239,554	53,149	292,703	311,576
(b) Church activities					
Newslink		52	-	52	737
Fees		2,783	15	2,798	11,204
Use of Church buildings		205	-	205	637
Contributions to other expenses		8,095	-	8,095	9,747
Social & outreach events income		187	-	187	3,083
Young people, families & outreach work		106	-	106	339
		11,428	15	11,443	25,747
(c) Activities for generating funds					
Bookstall		-	-	-	1,866
Fundraising events		1,036	1,537	2,573	55,058
Coffee shop		3,671	-	3,671	12,978
Use of Church buildings		10,680	-	10,680	20,337
		15,387	1,537	16,924	90,239
(d) Investment income					
Dividends on CBF Investment Fund Shares		2,132	1,512	3,644	2,144
Bank and other interest		402	240	642	911
		2,534	1,752	4,286	3,055
(e) Other incoming resources					
Insurance claims		1,920	-	1,920	4,909
TOTAL		270,823	56,453	327,276	435,526

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

3 EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
	Note				
(a) Raising funds					
Bookstall expenses		827	-	827	2,126
Coffee shop expenses		3,406	-	3,406	5,435
Event expenses		1,097	79	1,176	21,627
Publicity costs		1,005	-	1,005	1,343
Committed giving and Gift Aid envelopes		89	-	89	278
		<u>6,424</u>	<u>79</u>	<u>6,503</u>	<u>30,809</u>
(b) Church activities					
Missionary and charitable giving	13	7,915	357	8,272	7,889
Ministry: Diocesan parish share		83,813	-	83,813	75,329
Other ministry costs		6,033	-	6,033	10,395
Music		227	5,214	5,441	12,618
Salaries	4	53,497	31,127	84,624	84,492
Church running and maintenance		40,130	1,423	41,553	99,535
Major fabric repairs		204,812	11,626	216,438	22,218
Young people, families & outreach work		536	2,139	2,675	7,440
Social & outreach events costs		487	-	487	3,386
Newslink & The See		93	-	93	686
Mustard Seed @ Priory Hall expenses		-	1,948	1,948	1,498
Stationery, telephone and office equipment		6,874	-	6,874	6,518
Office equipment lease charges		1,603	-	1,603	1,493
Bank charges		1,184	18	1,202	1,477
Independent examiner's remuneration		3,621	-	3,621	3,025
Sundry expenses		1,037	-	1,037	-
Depreciation & loss on disposals		8,020	-	8,020	6,415
		<u>419,882</u>	<u>53,852</u>	<u>473,734</u>	<u>344,414</u>
TOTAL		<u>426,306</u>	<u>53,931</u>	<u>480,237</u>	<u>375,223</u>

		2020 £	2019 £
4 STAFF COSTS			
Wages and salaries		80,739	80,938
Employer's pension contributions		968	699
Social security costs		2,917	2,855
		<u>84,624</u>	<u>84,492</u>

During the year the PCC employed an organist, choir director, 4 vergers, young people's officer, outreach officer, parish secretary and events manager, none of whom earned £60,000 p.a. or more. Mr S Birse, one of three assistant vergers, is a member of the PCC and during the year was paid £2,071 (2019 - £3,438). PCC members were reimbursed expenses of £199 (2019 - £248) for the year. There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

The only full time member of staff was the head verger. The remaining employees equate to an average of approximately 2.5 full time employees.

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
5 GRANTS AND DONATIONS RECEIVED		
Earl Peel Trust Fund	(2,017)	26,871
The John Pilling Trust	5,000	5,000
Kings Own Chapel Trustees	25,000	4,495
Lancaster Priory Music Trust	6,703	8,800
Listed Places of Worship Grant Scheme	38,790	4,892
The Moss Memorial Trust	15,000	15,000
National Lottery Community Fund	-	9,998
Priory Hall Trustee Fund	9,635	365
HMRC Job Retention Scheme	5,460	-
Allchurches Trust	5,000	-
Duchy of Lancaster Benevolent Fund	3,000	-
Historic England Cultural Recovery Fund	31,554	-
The Lord Shuttleworth Foundation	500	-
Jill Franklin Trust	500	-
WMB Trust	2,000	-
Elizabeth & Richard Wilson Charitable Fund	3,000	-
	149,125	75,421
6 FIXED ASSETS FOR USE BY THE PCC		
	Office Equipment £	Other Equipment £
GROSS BOOK VALUE		Total £
At 1 January 2020	4,192	101,944
Additions	-	14,443
	4,192	116,387
At 31 December 2020		
	4,192	116,387
DEPRECIATION		
At 1 January 2020	4,192	46,634
Charge for the year	-	8,815
	4,192	55,449
At 31 December 2020		
	4,192	55,449
NET BOOK VALUE		
At 31 December 2020	-	60,938
At 31 December 2019	-	55,310
	2020 £	2019 £
7 INVESTMENTS		
Current asset investment		
6,349.98 CBF Church of England Investment Fund Income Shares		
Market value at 1 January 2020	121,449	59,847
Addition in year	-	50,000
Gain / (loss) on annual revaluation	8,387	11,602
Market value at 31 December 2020	129,836	121,449
Cost at 31 December 2019	100,000	100,000

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
8 DEBTORS		
Income tax recoverable	17,405	18,266
Other debtors	11,981	2,362
Prepayments	15,074	28,104
	<u>44,460</u>	<u>48,732</u>
9 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other creditors	21,055	7,310
Accruals	4,157	10,619
Income received in advance	5,241	6,869
	<u>30,453</u>	<u>24,798</u>

10 COMMITMENTS

OPERATING LEASE COMMITMENTS

The total commitments under operating leases are shown below, analysed according to the expiry date of the leases.

Equipment

Within 1 year	208	-
Between 1 - 5 years	6,092	5,276
	<u>6,300</u>	<u>5,276</u>

11 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Fund £	Restricted Fund £	Total £
Tangible fixed assets	60,938	-	-	60,938
Current assets	191,978	2,961	235,841	430,780
Current liabilities	(22,941)	-	(7,512)	(30,453)
	<u>229,975</u>	<u>2,961</u>	<u>228,329</u>	<u>461,265</u>

Comparative of net assets by fund:

	Unrestricted General Fund £	Designated Fund £	Restricted Fund £	Total £
Tangible fixed assets	55,310	-	-	55,310
Current assets	347,915	2,961	224,451	575,327
Current liabilities	(22,339)	-	(2,459)	(24,798)
	<u>380,886</u>	<u>2,961</u>	<u>221,992</u>	<u>605,839</u>

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

12 CONNECTED CHARITIES

During the year the PCC received grants from the following charities and trusts which support the Priory as appropriate within the terms of their governing documents and objects:

Lancaster Priory Music Trust which is a charity involved in raising funds for the support of the music department at Lancaster Priory. The amount received in 2020 was £6,703 (2019: £8,800).

The Moss Memorial Trust - £7,500 (2019: £7,500) for outreach work on the Marsh Estate and £7,500 (2019: £7,500) to support a Children and Families worker.

The Earl Peel Trust Fund - £3,395 less £5,412 re 2019 no longer required (2019: £26,871) for qualifying fabric repairs.

Priory Hall Trustee Fund - £9,635 (2019 - £365) for live stream equipment and mood lighting (2019: educational resources).

13 FUND DETAILS

The Unrestricted fund comprises:

	Balance at 01.01.20	Incoming resources	Resources expended	Transfers & investment gains/losses	Balance at 31.12.20
	£	£	£	£	£
Designated funds:					
Vicar's fund	2,961	-	-	-	2,961
	2,961	-	-	-	2,961
General reserve	380,886	270,823	(426,306)	4,572	229,975
	383,847	270,823	(426,306)	4,572	232,936

The Vicar's fund is for expenditure at the discretion of the vicar.

The general reserve represents those funds which are unrestricted and not specifically designated for other purposes.

Comparatives of Unrestricted funds:

	Balance at 01.01.19	Incoming resources	Resources expended	Transfers & investment gains/losses	Balance at 31.12.19
	£	£	£	£	£
Designated funds:					
Education, youth and children's fund	3,766	-	(179)	(3,587)	-
Music fund	3,780	20	(3,800)	-	-
Charity fund	300	-	(300)	-	-
Vicar's fund	-	-	-	2,961	2,961
	7,846	20	(4,279)	(626)	2,961
General reserve	274,598	376,607	(309,244)	38,925	380,886
	282,444	376,627	(313,523)	38,299	383,847

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

13 FUND DETAILS (continued)

The Restricted fund comprises:	Balance at 01.01.20	Incoming resources	Resources expended	Transfers & investment gains/losses	Balance at 31.12.20
	£	£	£	£	£
Priory Fabric Fund	39,247	20,774	(9,724)	335	50,632
Education, Youth & Children's Work Fund	122,630	9,135	(12,359)	3,480	122,886
Marsh Fund	11,619	7,502	(12,631)	-	6,490
Music Fund	19,476	16,859	(13,576)	-	22,759
Organ fund	23,256	867	(3,336)	-	20,787
Charitable Objects Fund	5,764	1,316	(2,305)	-	4,775
	221,992	56,453	(53,931)	3,815	228,329

The Priory Fabric Fund is for expenditure on the Church buildings and fixtures.

The Education, Youth and Children's Work Fund supports the work of the education department and work with young people and families.

The Marsh Fund is for use in the Marsh residential area of the Parish.

The Music Fund is to promote the work of the Priory's choirs and music making.

The Organ Fund is for expenditure on the renewal or repair and tuning of the Priory organs and piano.

The Charitable Objects Fund represents monies for the support of work with the homeless through Mustard Seed @ Priory Hall and donations received which are to be distributed to other charities.

Comparatives of restricted funds:

	Balance at 01.01.19	Incoming resources	Resources expended	Transfers investment gains/losses	Balance at 31.12.19
	£	£	£	£	£
Priory Fabric Fund	35,996	3,693	(3,847)	3,405	39,247
Education, Youth & Children's Work Fund	125,748	7,800	(11,315)	397	122,630
Marsh Fund	3,150	17,503	(9,103)	69	11,619
Music Fund	19,442	26,846	(26,812)	-	19,476
Organ fund	26,556	298	(3,598)	-	23,256
Charitable Objects Fund	5,856	2,184	(2,276)	-	5,764
Vicar's fund	2,431	530	-	(2,961)	-
The Vicar & Churchwardens' Fund	27,452	45	(4,224)	(23,273)	-
Sundry funds	2,422	-	(1,000)	(1,422)	-
	249,053	58,899	(62,175)	(23,785)	221,992

Comparatives for Endowment funds:

	Balance at 01.01.19	Revaluation in year	Investment Income	Transfers in year	Balance at 31.12.19
	£	£	£	£	£
Church Chancel Fund	2,143	294	-	(2,437)	-
	2,143	294	-	(2,437)	-

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

14 RELATED PARTIES

2020
£

2019
£

Unconditional donations received from PCC members and their close family

25,225 25,249

15 SCHEDULE OF DONATIONS

Donations nominated via 'Bride's Charity Scheme' and other specified donations

Aching Arms	-	20
Alzheimer's Society	-	9
Lancaster & District Homeless Action Service	100	-
Little Princess Trust	-	58
Macmillan Cancer Support	-	181
Marsh Community Centre	50	-
More Music	-	105
Ronald McDonald House	-	9
Safenet	100	-
St John's Hospice	-	36
The Olive Branch	1,765	141
Wolfwood	-	67
	2,015	626

Donations from charitable giving programme

CMS	1,000	1,000
DEC Cyclone Idai Appeal	-	300
DEC Coronavirus Appeal	200	-
EducAid Sierra Leone	1,000	1,000
Marsh Community Centre	1,000	1,000
Musalaha UK	1,000	1,000
Open Doors UK	1,000	1,000
Reaching the Unreached	1,000	1,000
	6,200	6,300

Donations from special services, collections and events:

Children's Society - Christingle Service and Christmas stars	57	697
Royal British Legion	-	266
	57	963

TOTAL DONATIONS

8,272 7,889

LANCASTER PRIORY AND PARISH CHURCH OF ST. MARY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

16 COMPARATIVE OF STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
INCOME AND ENDOWMENTS					
Voluntary income	2(a)	264,218	47,358	-	311,576
Church activities	2(b)	25,587	160	-	25,747
Activities for generating funds	2(c)	79,354	10,885	-	90,239
Income from investments	2(d)	2,559	496	-	3,055
Other incoming resources	2(e)	4,909	-	-	4,909
TOTAL		376,627	58,899	-	435,526
EXPENDITURE					
Raising funds	3(a)	22,423	8,386	-	30,809
Church activities	3(b)	291,100	53,314	-	344,414
TOTAL		313,523	61,700	-	375,223
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS		63,104	(2,801)	-	60,303
NET GAINS ON INVESTMENTS	7	11,205	397	294	11,896
TRANSFERS BETWEEN FUNDS					
Release of restricted funds		27,094	(27,094)	-	-
Release of endowment funds			2,437	(2,437)	-
NET MOVEMENT IN FUNDS		101,403	(27,061)	(2,143)	72,199
TOTAL FUNDS BROUGHT FORWARD		282,444	249,053	2,143	533,640
TOTAL FUNDS CARRIED FORWARD		383,847	221,992	-	605,839

In line with the requirements of FRS 102 SORP the above note shows the split of comparative information between the funds.

The option to prepare a separate note has been taken, over the integration within the existing SOFA (i.e. the eight column approach).