



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 **Period start date**
To 31st December 2022 **Period end date**

Charity name: The Friends of St James' Church Hamsterley, County Durham

Charity registration number: 1184033

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance culture and heritage in and around Hamsterley, County Durham, in particular by assisting in the preservation, maintenance, repair and improvement of the fabrics, fittings and contents of the church of St James, Hamsterley and its grounds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Through targeted fundraising, by seeking donations and legacies, and by promoting the history of St James' church, the charity exists to advance culture and heritage in and around Hamsterley, County Durham.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity made modest grants for minor maintenance of St James and its churchyard.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Giving slightly exceeded income, resulting in a closing balance of £11,580.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy for holding reserves.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The charity does not anticipate having any uncovered liabilities or other reason for holding reserves
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions and donations at events
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution/Articles of Association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by resolution passed at a Trustee's meeting. The treasurer of St James' PCC is entitled to be a trustee, ex officio, but has not taken up office.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of St James' Church Hamsterley, County Durham
Other name the charity uses	
Registered charity number	1184033
Charity's principal address	The Old Vicarage, Hamsterley, Bishop Auckland, County Durham, DL13 3PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dominic Bayne	Chair		
2	Ady Davis	Treasurer		
3	Jonathan Ward			
4	Ian Bonas			
5	Kate Bonas			
6	Kira Bayne			
7	Marney Swan			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DOMINIC BAYNE

Full name(s)

Dominic Richard Noel Bayne

Position (eg Secretary,
Chair, etc)

Chair

Date

21.3.24

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE
Registered charity number: 1145025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	General Funds £	Designated Funds	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Incoming resources							
<i>Donations & legacies</i>	2a	74,507	350	8,728	0	83,585	186,854
<i>Trading activities</i>	2b	10,906	0	1,703	0	12,609	8,839
<i>Investment & rental income</i>	2c	4,624	0	0	9,936	14,560	11,949
<i>Charitable activities</i>	2d	6,078	0	0	0	6,078	4,216
<i>Other income</i>	2e	977	0	10,400	0	11,377	10,762
Total incoming resources		97,092	350	20,831	9,936	128,208	222,620
Resources expended							
<i>Costs of raising funds</i>	3a	0	0	0	0	0	0
<i>Other trading costs</i>	3b	0	0	0	2,848	2,848	15,145
<i>Charitable activities</i>	3c	118,264	966	62,933	901	183,065	198,725
Total resources expended		118,264	966	62,933	3,749	185,913	213,870
Net incoming/(outgoing) resources		(21,173)	(616)	(42,103)	6,187	(57,704)	8,749
Gain/Loss on sale of fixed asset					-	0	53,000
<i>Gains / losses on investment assets</i>	6	(4,665)	0	0	0	(4,665)	9,883
<i>Transfer between funds - in</i>		0	(16,434)	(1,627)	0	(18,060)	(2,808)
<i>Transfer between funds - out</i>		24,248	0	0	(6,187)	18,060	2,808
Net movement in funds		(1,590)	(17,050)	(43,730)	(0)	(62,370)	71,632
Total funds brought forward at 1 Jan. 2022		3,986	17,050	141,314	527,613	689,963	618,330
Total funds carried forward at 31 Dec. 2022		2,396	0	97,585	527,613	627,594	689,963

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
Fixed assets			
Tangible fixed assets	5	320,000	320,000
Investment assets at market value	6	81,088	85,753
Current assets			
Debtors	8	34,679	18,556
Short term deposits		60,052	59,895
Cash at bank and in hand		<u>138,405</u>	<u>214,513</u>
		233,137	292,963
Creditors: less amounts falling due within one year	9	<u>(6,632)</u>	<u>(8,755)</u>
Net current assets		226,505	284,208
Total assets less current liabilities		<u>627,594</u>	<u>689,962</u>
Creditors: amounts falling due after one year		<u>0</u>	<u>0</u>
Creditors: amounts falling due after one year	9		
NET ASSETS		<u><u>627,594</u></u>	<u><u>689,962</u></u>
Represented by - funds	7		
General (unrestricted) funds	10	2,396	3,986
Designated funds	10	0	17,050
Restricted funds	10	97,585	141,314
Endowment funds	10	527,613	527,613
TOTAL CHURCH FUNDS		<u><u>627,594</u></u>	<u><u>689,963</u></u>

Approved by the Parochial Church Council on and signed on its behalf

Rev'd P. MacBain
Chairman

The accompanying notes form a part of these financial statements.

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

d Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

e Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2) of the Charities Act 1993.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For inalienable property where there is insufficient cost information available, such assets are not valued in the accounts. Individual items acquired over £1000 have been capitalised in the accounts and depreciated over their useful economic life.

All expenditure on consecrated or beneficed buildings and individual items costing under £1000 are written off in the year they were incurred (immediately if covered by specific grant or bequest).

As the expenditure on the improvements at the Chelwood Gate Church will be funded by a legacy and fundraising, and the property is not registered as an asset in the accounts, and also will not affect the PCC's ability to pay its parish share, these costs will be written off in the year that they occur.

Depreciation

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at market value at the balance sheet date and are Charifund Income Units and National Savings Income Bonds.

f Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove not collectable.

Short term deposits consists of the Virgin Money Charity Account.

Cash at bank includes the Verger's, Noahs Ark and Parish Magazine petty cash floats.

Reserves policy

- g** It is PCC policy to maintain a balance on the "Unrestricted Funds" which equates to approximately 6 months recurring operating costs against unforeseen situations.

The balance on the Designated Fabric Fund is built up as a provision against the estimated costs of the next quinquennial inspection, together with the PCC property maintenance obligations.

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

2 Incoming resources

	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
a Donations & legacies						
1 Planned giving	31,455				31,455	29,165
2 Cash collections at services	8,012				8,012	2,283
3 Special collections	1489		1,518		3,007	3,500
4 Sundry donations and appeals	24,929	350.00	210		25,489	34,591
5 Income tax recoverable	8,623				8,623	6,314
6 Grants			7,000		7,000	11,000
7 Legacies			0		0	100,000
	74,507	350	8,728	0	83,585	186,854
b Trading activities						
1 Fundraising	1,778		1,703		3,481	1,006
2 Parish magazine	9,128				9,128	7,834
	10,906	0	1,703	0	12,609	8,839
c Investment income						
1 Rental income from property				9,936	9,936	7,887
2 Dividends and interest	4,624				4,624	4,062
	4,624	0	0	9,936	14,560	11,949
d Charitable activities						
1 Church fees etc	6,078				6,078	4,216
	6,078	0	0	0	6,078	4,216
e Other income						
Sundry	977		10,400		11,377	10,762
VAT reclaim					0	0
	977	0	10,400	0	11,377	10,762
Total incoming resources	97,092	350	20,831	9,936	128,208	222,620

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended

	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £
a Costs of raising funds					
1 Special appeal costs					0
2 Stewardship costs					0
	0	0	0	0	0
b Other trading costs					
1 Fundraising					0
2 Other					0
3 41 Oaktree Cottages Purchase				0	0
4 41 Oaktree Cottages Upkeep				2,848	2,848
5 41 Oaktree Cottages Insurance					0
6 41 Oaktree Cottages Council Tax					0
	0	0	0	2,848	2,848
c Charitable activities					
1 Missionary and charitable giving:					
Overseas					0
Home Missions / Church Societies					0
Secular Charities					0
1 Charitable Giving	2,160				2,160
2 Diocesan parish contribution	57,596				57,596
3 Clergy costs - vicar	11,361				11,361
4 Youth / Families workers & costs			45,373		45,373
5 Church utilities	10,417				10,417
6 Church buildings upkeep	16,471		230		16,701
7 Church service costs	3,190				3,190
8 Church insurance	4,389				4,389
9 Upkeep of grounds	2,034				2,034
10 Parish magazine	10,100				10,100
11 Courses and groups	30		3,348		3,378
12 Other church activities	1,458		13,982		15,441
13 PCC property costs - Robins				901	901
14 Chelwood Gate church improvements	0.00	966			966
15 Independent examination costs	(941)				(941)
	118,264	966	62,933	901	183,065
Total resources expended	118,264	966	62,933	3,749	185,913

TOTAL
FUNDS
2021
£

0
0

0

0
0
2,286
12,545
314
0

15,145

0
0
0

525
55,434
8,444
41,655
4,725
17,434
3,610
3,903
5,169
7,812
3,237
1,076
19,687
21,619
4,395

198,725

213,870

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

4 Staff costs

a Wages and salaries

The youth worker received remuneration totalling £22,258.25

The Children's and Family Worker received remuneration totalling £11,326.09

b Payments to PCC members

There were no payments to PCC members, or persons closely connected to them, or other related parties.

5 Tangible fixed assets

Freehold land
and buildings

Cost or valuation

£

1 At 1 January 2022 net book value

320,000

2 Additions

-

3 Disposals

-

4 Revaluation

-

At 31 December 2022

320,000

The freehold land and buildings comprises of 41 Oaktree Cottages purchased on 11/12/2019 and is valued at its purchase price of £320,000.

6 Investments

£

1 Market value 1 January 2022

85,753

2 Disposals at carrying value

-

3 Purchases at cost

-

4 Net gain on revaluation

(4,665)

Market value 31 December 2022

81,088

7 Analysis of Net assets by fund

	General Funds £	Designated Funds	Restricted Funds £	Endowment Funds £	Total Funds 2021 £
1 Fixed assets for church use				320,000	320,000
2 Investment assets	81,088				81,088
3 Current assets	(72,060)	0	97,585	207,613	233,137
4 Current liabilities	(6,632)				(6,632)
	2,396	0	97,585	527,613	627,593

PAROCHIAL CHURCH COUNCIL OF DANEHILL & CHELWOOD GATE

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

8 Debtors

	2022	2021
	£	£
1 Income tax recoverable	22,948	6,381
2 Year end oil stock	400	400
3 Prepayments and accrued income	11,331	-
4 Other debtors	-	5,000
	34,679	11,781

9 Creditors: amounts falling due within one year

	2022	2021
	£	£
1 Prepayments received	-	-
2 Other creditors	6,632	334,899
	6,632	334,899

10 Statement of funds

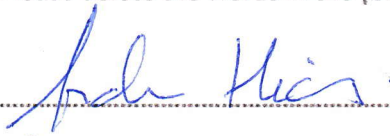
	Bal b/fwd 1 Jan 2022	Income	Expenditure	Transfers	Revaluation	Bal c/fwd 31 Dec 2022
	£	£	£	£		£
Unrestricted Fund						
General fund	3,986	92,427	(118,264)	24,248	0	2,396
Designated Fund						
Designated C.G. Extension	(0)	350	(966)	616		-
Designated fabric fund	17,050			-17,050		-
Designated decorating fund	-					-
Designated 'All Saints Fellowship'	-					-
Designated Cafe Church	-					-
	17,050	350	(966)	-16,434	0	-
Restricted Fund						
Vicar's Parish Mission Fund	530					530
Sunday Special Collections	6,795	1,518				8,313
Refreshment station/Plaque/AV	-1	-	(13,982)	13,983		-
Hardy Fund	94,924			(21,797)		73,127
Youth workers	5,695	19,313	(48,721)	23,713		0
Barbara Lloyd	33,371		(230)	(17,526)		15,615
	141,314	20,831	(62,933)	-1,627	0	97,585
Endowment Fund						
Robins	0	0		(0)		0
41 Oaktree Cottages	320,000	9,936		(9,936)		320,000
Endowment Cash	207,613			-		207,613
41 Oaktree upkeep	0		(2,848)	2,848		0
Robins costs	0		(901)	901		(0)
	527,613	9,936	(3,749)	(6,187)	0	527,613
Total funds	689,963	123,543	(185,913)	(0)	-	627,594

The fabric fund and the property decorating funds are treated as unrestricted funds as they are financed from agreed PCC transfers from the general fund. They are used towards funding the future costs of any significant building, repair and maintenance work that may arise in the future, specifically the next quinquennial.

The endowment is comprised of 41 Oaktree Cottages (previously Robins); it is an expendable endowment.

Independent Examiner's Report to the PCC of All Saints, Danehill and Chelwood Gate for the Year Ended 31st December, 2022

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of All Saints, Danehill and Chelwood Gate, on the annual report for the year ended 31st December 2022 set out on pages 1-8
PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Respective responsibilities of trustees and examiner	<p>It is my responsibility to:</p> <ol style="list-style-type: none">1. examine the accounts under section 145 of the Charities Act,2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and3. to state whether particular matters have come to my attention.
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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.</p>
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the requirements:<ol style="list-style-type: none">a. to keep accounting records in accordance with section 130 of the Charities Act; andb. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p><i>* Please delete the words in the (brackets) if they do not apply</i></p>
Examiner's signature	
Examiner's name <small>CAPITALS</small>	ANDREW HICKS
Date	1/4/2024
Relevant professional qualification(s) or body <small>if any</small>	ACMA CG-MA
Examiner's address	RUSSETTS CHURCH LANE DANEHILL EAST SUSSEX RH17 7EU