

The Parish of St Oswald, Warton and St Mary, Borwick



Annual Report and Financial Statements of the Parochial Church Council of the Ecclesiastical Parish of Warton for the year ended

31 December 2024

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The Parochial Church Council of St Oswald, Warton and St Mary, Borwick Trustees' Annual Report for the year ended 31 December 2024

Aim and Purposes

Warton Parochial Church Council ("the PCC") has the responsibility of co-operating with the incumbent in promoting across the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we are mindful of the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Outreach work

We seek to develop our life together as we affirm individual strengths; value diversity; nurture growth, vocations and leadership; work towards accessibility and respect and sustain our environment.

To facilitate this work, it is important that we maintain the fabric of St Oswald's Church, Warton, the Church Hall at Warton, and St Mary's Church, Borwick. St Mary's has its own District Church Council ("the DCC") with powers delegated from the PCC.

Achievements and Performance

The PCC is keen to offer a range of services during the week and over the course of the year that our community finds both beneficial and spiritually fulfilling. Our worship is centred on the Eucharist; our usual pattern of services includes Sunday and midweek Eucharists across the Benefice. We offer a range of environments from more formal, traditional and choral services to smaller and more intimate opportunities for prayer and worship.

On 21 January 2024, the Reverend Alice Ormondroyd was installed as minister of the Benefice by Bishop Philip North of the Diocese of Blackburn. The invaluable contributions of our Licensed Lay minister, Annette Mackensie, and visiting retired ministers during the interregnum were recognised. A reorganisation of the

Sunday service schedule occurred mid-year with Warton and Borwick (1st and 3rd weeks of month) Eucharists at 9.30am and the Yealand service moving to 11am. A monthly 'Lighthouse' service was introduced to Borwick on Sunday afternoons.

Details of activities and events follow in the individual reports.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules and the legal Scheme which established St Mary's as a District Church with a DCC.

The Warton PCC consists of the incumbent (the Vicar), the Parochial Churchwardens, the Deputy Churchwardens for St Mary's, the Deanery Synod representatives, the Licensed Lay Ministers, 10 members elected by those members of the congregation who are on the St Oswald's part of the electoral roll and 2 members elected by those members of the congregation who are on the St Mary's part of the electoral roll. All those who attend our services are encouraged to register on the electoral roll and stand for election to the PCC and DCC as appropriate.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including how the funds of the PCC are to be spent.

The full PCC met 5 times during the year with a chair chosen from the members. There were no separate Fabric and Finance committee meetings having been effectively subsumed into the full PCC. The committees are responsible to the PCC and report back to it, with minutes of their decisions being received by the full PCC and discussed as necessary. St Mary's DCC met three times in addition to the Annual District Church Meeting and was chaired by either the incumbent or Joyce Tombs.

At the Annual Parochial Church Meeting 2024, held in May, there were 121 names on the church electoral roll: 108 in the St Oswald's part and 13 names in the St Mary's part.

Administrative information

St Oswald's Church (the Parish Church) is situated in Main Street, Warton and St Mary's Church, Borwick (a District Church/Chapel of Ease) is situated between the villages of Borwick and Priest Hutton. The churches are part of the United Benefice of Warton and Borwick with Yealand, in the Deanery of Tunstall, in the Diocese of Blackburn, within the Church of England.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission (R.1146393).

PCC members are either ex-officio, elected by the Annual Parochial Church Meeting (the APCM) holding office for three years, or co-opted by the PCC. Members of the Deanery Synod are ex-officio members of the PCC, holding office for three years; they are also elected by the APCM. All appointments and elections are done in accordance with the Church Representation Rules 2020.

PCC members who have served at any time from 1 January 2024 until the date this report was approved are:

Incumbent: Rev Alice Ormondroyd (appointed 21 January 2024)

Churchwarden: Dr Alison Semple (deceased 10 February 2024)

Deputy Churchwardens Mrs Jodie Kilty – Churchyard and Eco Church
for St Oswald's: (appointed 26 May 2024)

Mr Alan Bird – Church Fabric and Heritage Officer
(appointed 15 June 2024)

Licensed Lay Minister: Mrs Annette MacKenzie

*Deanery Synod
Representatives:* Mrs Pamela De Feu (appointed during the vacancy in
2023)

<i>Elected Members:</i>	Dr Trevor Blease	PCC Treasurer
	Miss Tracey Lawther	Safeguarding Officer, Church Hall
	Mrs Marjorie Ashton	
	Mr Nicholas C Vereker	
	Mrs Sandra Parker	Hospitality
	Mrs Pamela De Feu	Children and Youth
	Mrs Christine Wellock	
	Mrs Dorothy Pearce (Elected 11 th November 2024)	

Approved by the PCC on 6 May 2025 and signed on its behalf by

Reports from Church Officers, Committees and Organisations

Vicar's Report

Mother Alice Ormondroyd

The first year in post as Vicar of the United Benefice has been busy and fruitful, but not without significant challenge. There are so many wonderful opportunities for mission in our communities, and the process of discerning what God is doing and joining in with the work of the Spirit has been a significant focus. Both St Oswald's and St Mary's are open every day and provide welcome and hospitality to both locals and those passing through. We continue to pray that our open buildings and the many opportunities for worship and other community meetings and events may become the gateway to faith in Jesus Christ. Central to the ministry and mission of our Church is the building of relationships with those within our congregations and in the wider community, a task that takes time. I am very grateful to those in the community who are working alongside me to develop a pattern of ministry that meets the needs of the community whilst being sustainable and life giving for our ministers and volunteers.

As an immediate focus the missional priorities 'Joyful, Sustainable, and Safe' were presented to St Oswald's PCC and St Mary's DCC in the Spring of 2024. A great deal of work has been done to look at all aspects of our worshipping life together to ensure that worship is joyful, accessible and inclusive, so that many people are given the opportunity to play their part in leading through reading, leading intercessions, offering music in worship, and most recently, serving as deacons at the Eucharist at St Oswald's. At St Mary's a new worshipping community has been established, 'The Lighthouse', with the aim of providing contemporary, relaxed worship and facilitating deeper engagement with the Scriptures and offering creative prayer for our world.

Sustainability of resource (financial, ministers, volunteers, and stewardship of our wider environment) has been another focus, and we continue to ask the questions: what is possible with the resource that we have? Where do we need to ask God to grow our resource? In addition to regular giving, we have undertaken fundraising activities and have already seen the fruits of such generosity with the new LED lighting installed at St Mary's and a lighting scheme being developed at St Oswald's especially to create brighter side aisles for those attending Eucharist's in the Lady Chapel on Thursdays and Sundays. It has also been a great encouragement to our Parish that we were awarded a Diocesan Vision Fund Grant to enable some new technologies to be implemented in our churches to further widen access to worship (new audiovisual equipment at St Mary's and the installation of wireless Broadband at St Oswald's).

The volunteer team at both churches demonstrates great resilience, tenacity, wisdom and skill, but work continues to discern how we work as the Body of Christ together, each playing our respective roles in a way which feels positive, and manageable. It has been a particular encouragement this year to see Jodie Kilty and Alan Bird stepping into deputy churchwarden roles at St Oswald's, bringing enormous enthusiasm and vision, and complementing the existing work of others on the PCC.

Jodie Kilty has led our Eco Church initiative at St Oswald's, and brings challenge and sound theology to the urgent task of Christian discipleship as stewards of God's creation. It has been wonderful to see her building relationships with so many in the wider community who are also passionate about sustainability and growing an Eco Group. Alan Bird is bringing together a passion for Heritage with practical wisdom about communicating our history, making signage in both the church and the churchyard at St Oswald's to draw people into the story of our church and its place in the community, working closely with Sue Brown to do this. We look forward to planned community events specifically designed to celebrate our history and communicate our Eco Church vision in the coming months.

In the PCC at St Oswald's, we are beginning to develop 'link officer' roles, giving individuals a particular area of church life to support and advocate for at the PCC. This, coupled with a more streamlined design for meetings with reports distributed in advance, is leading to more efficient and productive meetings. Antonia Allum has been instrumental in helping to shape this in her work serving the PCC.

At St Mary's the members of the DCC work tirelessly to maintain the building and offer beautiful hospitality. Last year two couples were married at St Mary's, and we have another couple booked for 2026, and we welcomed over 150 people with Bishop Philip to celebrate the end of their young people's holiday week at Borwick Hall, many of whom commented on the warmth and generosity of members of St Mary's DCC who assisted in the smooth running of these occasions.

Finally, an increased focus on the absolute priority of being a safe church has resulted in some excellent engagement with safeguarding training and an increase in reporting concerns, all of which have been dealt with incredible sensitivity, care and wisdom by our outstanding Safeguarding Officer, Tracey Lawther.

Some highlights of the last year at St Oswald's and St Mary's:

- Seeing the growth on the PCC, with new members elected including two deputy churchwardens
- The formation of the Eco Group, and the achievement of the A Rocha Bronze Award at St Oswald's
- The LED lighting project being completed at St Mary's
- Joyful occasional offices at both St Oswald's and St Mary's, welcoming many visitors at these occasions
- The strength of our musical tradition in the Parish with the St Oswald's Choir growing to include younger singers
- Building a strong relationship with Archbishop Hutton's School, where I now lead worship every week.
- Seeing the flourishing of outreach to families in our communities through Junior Church, Bubble Church, Young Generations and the collaboration with Warton Methodists to run Messy Church.
- An increased sense of cooperation and mutual support across the Benefice, with Trevor Blease and Joyce Tombs working closely on Treasurer accounts, and many members of St Oswald's joining worship at St Mary's for The Lighthouse and the Good Friday meditations.
- Another year of Winter Warmer lunches incredibly well received in Borwick and Priest Hutton
- The success of the monthly coffee mornings at St Oswald's to raise funds for local charities and church projects.

In March 2025 the United Benefice was selected as one of only 6 Benefices in Blackburn Diocese to join the first Rural Cohort of the Diocesan Renewal Programme. This year long programme will see opportunities for us to reflect on the life and mission of our churches, discern a strategy for growth and renewal, and provide significant input from experienced practitioners who will journey with us as we seek to grow deeper in faith and wider in love and service to our communities.

My enormous thanks go to Annette MacKenzie, LLM, to The Revd Peter Mann, The Revd Paul Warren, to Joyce Tombs, Noeline and Harry Clarke, Sally Fletcher at St Mary's, and Tracey Lawther, Trevor Blease, Jodie Kilty, Alan Bird, Emma Brantley-Tziros, Vanessa and Kevin Alpin, Chris and Sue Hopwood, Michaela Lawrence, and the members of the PCC at St Oswald's, along with all others called faithfully to serve our church and wider community in the name of Christ. It has been a joy to partner in the Gospel with you this year.

Mother Alice
March 2025

St Oswald's Deputy Churchwarden Report

Jodie Kilty – Deputy Churchwarden (Eco Church) for St Oswald's

Jodie Kilty was elected to the role of Deputy Churchwarden 'Eco Church' at the annual church meeting on 26th May 2024 with the sole remit of working towards Net Zero and other sustainability goals.

As no traditional Churchwarden came forward through 2024 (though Alan Bird joined that summer as Deputy Churchwarden 'Heritage'), many Churchwarden functions such as day-to-day oversight and care of St Oswald's church and churchyard has kindly been carried out by a number of volunteers who give of their time generously.

Chris Hopwood and Trevor Blease continued to help ensure the church is opened daily for visitors and have dealt with fabric matters as they have arisen. Chris Hopwood has also continued to coordinate the team of volunteers who ensure the churchyard is kept in an excellent condition.

On Sundays Marjorie Ashton has kindly coordinated the welcomers at the morning Eucharist.

To everyone who has helped in any way with our Sunday and midweek services, with the church cleaning, with general maintenance and other essential tasks around the church and churchyard, a big thank you.

Bible Study Group

Annette MacKenzie LLM

A Bible Study group has continued through the year at Borwick at the home of Noeline Clarke, and even at her new home now. Meeting on the second Monday of the month in the morning, the group has completed working through the Gospel of Mark and is now studying passages related to the Holy Spirit and His/Her work in our lives.

Breaking Bread

Annette MacKenzie LLM

Breaking Bread has continued to offer a meal after the mid-week Eucharist, although attendance at this is not a requirement. It continues to thrive mainly because it is appreciated by all who attend as well as the dedication of the members of the teams involved, who appreciate the importance of the social interaction that occurs. As well as regulars, we also welcome chance visitors, and young children in the holidays with their parents or grandparents.

St Oswald's Church Hall - Warton Community Wellbeing Centre

Tracey Lawther

Situated at the centre of Warton Village, the Hall operates as a not-for-profit community focussed enterprise, looked after by two contractors and a voluntary committee. The hall, fitness and treatment rooms offer a venue at a reasonable cost, to individuals and organisations, with a theme of community wellbeing at the heart of our work.

The main hall is an airy well lit, warm, spacious room and is an excellent venue for its current users, regularly hosting Yoga, Dance, Pilates, LDS Dance School, and St Oswald's Junior and Bubble Church, as well as private bookings for parties, charity events, group meetings, and the occasional Local and General elections. Most of these activities are evenings and weekends, leaving some midweek, daytime capacity for potential hirers.

Both areas have continued to grow and thrive, and we appreciate and acknowledge the efforts of our valued contractors Carol and Antonia for their commitment and their hard work.

Our main area of concern that you need to be aware of is the hall floor, which is showing signs of damp ingress through the concrete floor slab which has started to rot some of the wooden flooring, this has been occurring over a number of years. We have made some temporary repairs, but we all need to be mindful that the floor will eventually need replacing in the next 10 to 15 years. As a committee, we have started to make some small steps in building up funds and we will need to look at grants and fundraisers in the future. As a committee we are keen to ensure our sustainability for the future so please keep a look out for developments in the months ahead.

We would continue to appreciate your help by telling friends and neighbours at any opportunity, about what the centre has to offer.

Thank you as always to all our users, supporters, volunteers and the community, for keeping this valuable enterprise afloat.

Safeguarding

Tracey Lawther

Our commitment to ensure a safe environment for all, particularly children and vulnerable adults, and those at risk, remains our top priority. The benefice has due regard of the House of Bishop's Safeguarding practice guidance. The safeguarding policy is displayed alongside relevant contact details and a more comprehensive folder is available at the back of church.

All PCC members, and all children and youth volunteers are supported to apply for their DBS clearance and to undertake online and Face to Face training to ensure our compliance. The diocese has created a very useful online safeguarding hub and dashboard to help us in our work and to clarify those in key roles in our benefice, as well as to help us to keep track of DBS checks, training compliance and risk assessments. I am pleased to report we have continued to see a significant rise in compliance and steps are being taken to ensure we are 100% compliant in all areas.

We have seen an increase in children's activities that we offer the community and an increase in volunteers to support their success who are committed to complying with the requirements of the role.

I want to highlight the comprehensive resources which are available via the diocesan website and the signposting which is available at:

<https://www.blackburn.anglican.org/safeguarding>

Over the past year there has been some low-level safeguarding concerns/ issues that have been addressed in accordance with our safeguarding policy, but no reports have reached the threshold, and we have not been required to make any referrals to external agencies.

Safeguarding is the responsibility of everyone so please speak to a member of the safeguarding team if you need any clarification on how we make our church communities safe as possible for children and vulnerable adults.

St Oswald's Choir

Emma Brantley-Tziros

Organist Keith Worsman

The Choir have continued from strength to strength throughout the year. We have been led by Emma Brantley-Tziros, with the support of so many valuable members of the Choir.

The Choir managed to be in full attendance for the Christmas Carol Service in December and sounded wonderful with rave reviews and lovely comments with over 150 in attendance. Many of the Choir were able to come to the Community Carols too where we were able to perform an impromptu "Carol of the bells" as an extra addition to the traditional Carols along with the local folk band The Red Cats. Again, we

had over 150 visitors in the congregation that night, with glowing reviews. The first service was an hour and 5 mins long, the second 30 mins.

The Choir have still been affected by the loss of our dear Alison Semple and ensure we still make references to her. On her death anniversary we sang her favourite hymn and had quiet time. She is still very much missed. We look forward to her commemorative plaque being installed among us.

We organised a Pre-Christmas Jacob's Join early December which was a great success and really brought the Choir together - being able to socialise as well as air some views at the same time. A very positive experience and some have asked for a repeat event, though some don't want it too regularly! Some of us met again at the end of January. To date no others are scheduled.

The Hymns and Pimms evening in May 2024 was a great success and we've been asked to host another in May 2025.

Emma has also still been attending regular RSCM Choir Director courses. We are still using the Sunday-by-Sunday RSCM resource which aids in our now shared music planning across the Benefice. This is an ongoing work-in-progress with thanks to others who contribute as and when need in the planning. Emma is very grateful to Annette for her help and guidance.

Rev Alice has asked for the final hymns at the 9.30am to be more child friendly and so we have been accommodating where and when we can whilst having more family themed music at the Altogether services.

We are still enjoying, and most are happy with, our regular two practices a week Monday and Thursday 6.30pm where we can practice for the upcoming Sunday and future anthems and events. Unfortunately, a lot of our Choir members have obligations elsewhere with other choirs and can only attend one rehearsal a week, but it always produces a delightful sound by the Sunday with 5 or 12 singing!

Palm Sunday saw us starting our service in the Rectory Ruins again where the Choir led the procession across the street singing loud for all to hear, gaining comments from the community. Mothering Sunday was another delight where the Choir were able to shine once again.

Our Facebook presence has continued to be prolific, and we are still convinced that more villagers are attending our musical events now due to our regular Facebook presence.

Junior Choir had a short revival with Madeleine Freeman as leader. It has recently been paused again due to attendance levels and outside commitments. We are hoping that with Alice's involvement with the schools she may be able to advertise Junior Choir for it to be able to restart.

Having lost Angela Sewell when she moved, we now have one new member Catherine Prince who is a fabulous alto and joins us when she can, as she attends church in Over Kellet. Our tenor Tom Watton goes from strength to strength, often on his own but he is dedicated and frequently takes music home to google and learn, armed with recordings of Keith playing his part on the organ.

Some Choir members have been attending Marilyn Prescott's occasional Sunday evening services at Morecambe Parish Church, great to have a link choir and director.

Again, we would like to express our continued gratitude to our incredible Keith Worsman, our organist, whose expertise, flexibility and support is invaluable. Huge thanks to Michaela Lawrence, Julia Smith, Natalie Miller, Madeleine Freeman and Gill Helliwell for their continued support in their incredible roles within the Choir.

We have a very important season approaching - Ash Weds and Lent then Easter so rehearsals are very important. We are struggling with attendance sadly, particularly very recently.

We are also still struggling for members especially men, despite our recent advert campaigns.

Alison used to say that the Choir was the family she'd chosen and so most of us feel the same; we endeavour to keep on - the future looks bright, thank you for all your support.

Young Generations

Emma Brantley-Tziros

The Young Generations meet the first Sunday of the month 6-8pm in St Oswald's. We eat together, share news, discuss important topics, consider some bible stories and play games and crafts where we witness where appropriate.

We continued meeting until July then broke for Summer and started back in September with 6 members and are now up to approximately 12. We started the new school year off with discussing The Beatitudes then moving on to the 10 Commandments: discussing and crafting. One month we had an extraordinary meeting to make paper flowers.

We are very fortunate to be still using and enjoying our countertop professional oven bought last year. We have booked a Monthly Coffee Morning slot in Feb 2026 with the Junior Church to help boost our monetary funds too. Our Lent challenge is helping the EggCup charity. We have enjoyed adopting a windowsill in Church where we can showcase our work each month with photos, crafts etc.

The group are delightful and have appreciated the common routine particularly at the end of the session where they help to tidy up and Hoover so they can then play their favourite Gladiators! We are hoping to encourage the group to continue to think about the wider world and for us to support our witnessing to them, with music too.

We are looking to widen the supporting adult roles with the group as soon as possible. The group is predominantly run by Emma Brantley-Tziros with massive thanks to Pam de Feu and more recently Faye Vereker.

A delightful group of young people.

St Mary's Church, Borwick

Sally Fletcher – Deputy Churchwarden for the St Mary's District Church Council (DCC)

On 21 January 2024 we welcomed our new vicar, the Revd Alice Ormondroyd, after a period of Vacancy since March 2023. Throughout that period St Mary's had been incredibly well supported by several retired clergy and, not least, by our Licensed Lay Minister, Annette MacKenzie, to whom we remain extremely grateful.

Together they have continued to support us, and Alice, throughout 2024, as a result of which we have settled into a pattern of worship comprising a twice monthly Sunday morning Eucharist, and a monthly, informal, Sunday evening act of worship. The latter is known as "The Lighthouse" (after the 1970's gospel song of the same name) and was an initiative set up by Revd Alice to attract more families into church. Recently a worship band, engaged with help from Bishop Gill, has further enhanced the quality and uplifting effect of the music. We are hoping to utilise grant funding to purchase better audio-visual equipment in 2025 to further modernise the presentation of this service. Meanwhile it is wonderful to see the special ambience of St Mary's church, and the reordered facilities that were created immediately prior to the pandemic, being enjoyed in this way.

Our typical congregation size, which had grown to around 12 in 2023, now remains fairly low, (in the region of 6 to 10). The change of Benefice service pattern during the year, which means that the Sunday morning services at our Parish church, St Oswald's, now clash with our Sunday morning Eucharists at St Mary's, has sadly reduced our numbers. We remain hopeful that this can be improved in the year ahead. At our Patronal Festival in September, we attracted over 45 people to share the Eucharist in our beautiful church. A highlight of the year was a visit from Bishop Philip in May 2024 who hosted a Eucharist service at St Mary's to conclude a "Young People's Holiday" at Borwick Hall in the May half term. In the Bishop's own

words “It was so generous of you to allow us so completely to take over your beautiful church building for the day. We filled it with flowers, band and banners and packed it with 90 teenagers and their families, and all I heard from you was encouragement and support. That is such a beautiful sign of your support your Parish has for ministry to young people in our region.”

During the year we celebrated all the major Christian festivals, together with Remembrance Day, two delightful weddings, and a baptism. In Holy Week we enjoyed our customary and very beautiful “Hour at the Cross” on Good Friday. Unfortunately, however, our Easter Sunday Eucharist service could not be held due to its clashing with a cycling race centred at the hall across the road and rendering access to St Mary’s both difficult and unacceptably hazardous.

As described in the Finance Report later, we were delighted to replace the high energy, high maintenance, lighting in the church with low energy, highly efficacious LED lamps, and also to have all necessary repairs and maintenance undertaken to help maintain the integrity of the building for many years to come. The District Church Council met three times during the year (in February, August and October) and the Annual District Church Meeting was held on 23 April 2024.

We were pleased to provide Winter Warmer Lunches, concluding the 2023/24 “season” in March 2024 and recommencing in November for winter 2024/25. Typically, between 20 and 30 people attended the fortnightly ‘get togethers’ in the Village Hall to enjoy a variety of delicious home-made soups with sandwiches, tea and cakes. Our thanks go to the Borwick Poores Land charity, the village hall committee, and all those church volunteers who shopped, cooked, prepared and served food, and who, together, made this possible and financially viable. Thanks also to all those who attended and helped to create a very convivial atmosphere and donated generously to support the broader activities of the church. A very delicious and well attended “Afternoon Tea”, which was also catered for entirely by church volunteers, was held on 17 August, to boost church funds.

Other fund-raising activity is described in the Finance Report. Once again thanks go to everyone involved in projects and activities which were specifically to raise money for the new lighting and repairs, and to all those who kindly donated.

Finally, we would like to give our sincere thanks to all those who support St Mary’s in any way; to Alice, our vicar, to Annette, our amazing LLM, to those who give financial support, to those who clean, decorate, maintain, lock and unlock the church, to welcomers and readers at services, to the providers of refreshments, and everyone else who gives of their time and talents, be it in admin, organisation or finance. A special thank you also goes to our friends and colleagues on the PCC of Yealand Conyers who have been particularly helpful and supportive of us at St Mary’s in recent months. Many thanks to you all.

Finance Report and Accounts of the PCC of Warton for the year ended 31 December 2024

Trevor Blease (PCC Treasurer)

Joyce Tombs (St Mary's Treasurer)

Overall financial position

Overall, the Parish achieved an increase in income from £92,197 in 2023, to £127,292 for the year ended 31 December 2024. This was to some extent the result of determined and focused fund raising across both churches in order to finance necessary property repairs, maintenance and improvements. Voluntary income, which included £16,059 received from successful grant applications, increased from £51,626 to £80,966, whilst income from activities for generating funds rose from £26,879 to £34,774. This was boosted by the results of some great efforts at St Mary's to raise money for a new low energy lighting system, and the continuing growth and success of the operation of the Warton church hall and gym facilities.

By the end of 2024 a number of projects for which funds had been raised had not yet been undertaken, and so the increase in expenditure was lower than the increase in income. Total payments were £110,162, compared with £99,319 for 2023. This included £40,000 paid to the Diocese of Blackburn, being the full amount of the renegotiated Parish Share, as agreed in advance with the Board of Finance.

The net result was an overall surplus of income over expenditure of £17,131 for the year (2023: deficit £6,689). Cash balances increased by a further £6,581 due to the redemption of an investment account held by St Mary's to fund building repairs.

As a result, the value of investments held by the Parish was reduced by a net amount of £5,862 to £24,943, whilst cash balances increased by £23,712 to £97,997. The net effect on Parish Reserves was an increase of £17,850, of which almost £15,000 was represented by grants received but not used by the year end. Of total reserves of £122,940 at 31 December 2024, £58,834 was restricted for use in connection with the buildings and churchyard. Of the £64,106 of unrestricted funds, £8,492 was designated by the PCC for specific purposes including £1,213 in the newly defined Young People Fund. See Note 19 to the attached Accounts.

St Oswald's Church and Church Hall

Warton, St. Oswald's gross income was £118,788 (2023: £89,870). The largest contributor to the increase was in investment income and grants which totalled £18,203 (2023: £3,147). Of this sum, £14,817 of grants was unspent in 2024, hence flattering the end-year position. The importance of grant application activity, for which we have a very high success rate, should be noted.

Voluntary receipts, excluding grants, were £57,725 (2023: £46,573) for which thanks are due to all donors. A more proactive attitude to fund raising now exists which has made a significant cumulative effect. Note 2 shows a large increase in the non-regular giving due to a large anonymous donation and also a legacy donation; a major source of income for many churches and one which the Trustees are keen to encourage in our Parish.

The Church Hall continues to be a key asset. Income increased by 18% and costs decreased by 8%, due to lower maintenance costs, resulting in a surplus of £5,791 (2023: £828). The contractors, Antonia and Carol for the gym and hall respectively, are a critical part of this ongoing success story and our thanks go to them and other members of the Hall committee.

Total expenditure was £97,420 (2023: £93,581) almost all of the increase ascribed to the increased payment of our Parish Share contribution to £40,000 (2023: £33,000). It is important to note that the 2023 figure had been significantly reduced from the amount formally requested by the Diocese due to the Parish's inability to pay. In turn the 2024 contribution was similarly reduced by negotiation with the Diocese, from an original sum close to £60,000. As noted in the 2023 financial statements, now that we have paid the negotiated 2024 amount, the 2023 shortfall, plus that from earlier years (believed to be about £24,000) has effectively been written off by the Diocese. From this position, a 6% p.a. increase in the Parish Share contributions for 2025 (to £42,400) and 2026 (to £45,000) has also been agreed providing some welcomed certainty for the coming period.

The Restoration and Fabric fund increased from around £32,000 to just over £51,000 primarily due to a £10,317 grant received from a trust administered by the Diocese for prospective work on the south aisle and tower, and also due to the redesignation of £14,000 from the church hall account. The latter will be needed for the replacement of the hall floor in the medium term. This work was costed at £30,000 a few years ago. The biggest uncertainty in our financial position is the cost of fixing the major damp problem in the south and west of the church building. The quinquennial inspection report will hopefully start to provide some clarity and appropriate sources of finance will be investigated.

Meanwhile unrestricted funds rose from £28,754 as reported at 31 December 2023, to £34,246 at 31 December 2024. However, the latter includes £3,821 held in the PCC of Warton Choir Fund. This is a designated fund which historically had not been consolidated into the Warton, St Oswald balance sheet or indeed Parish reserves.

Sincere thanks go to Jean Robinson and Janet Mann for counting and banking all the St Oswald's cheque and cash receipts and to Malcolm Brown for processing and submitting the Parish's Gift Aid claims. This is invaluable work and much appreciated. Thanks also go to the various individuals who provided their time, talents and initiative in successfully applying for grants.

St Mary's Church, Borwick

In 2024 the DCC challenged themselves with the task of replacing the high-level lighting in church with new LED lamps which are long lasting, highly efficient and relatively cheap to run. The works were costed at around £2,750 and a fund-raising campaign was launched in the Spring to raise this sum. Online and in person donations were received from across the Benefice and indeed beyond. DCC members rose to the challenge by undertaking sponsored individual tasks including running a marathon, swimming a mile, and walking across Morecambe Bay. The response was overwhelming, not least to Sally Fletcher's swim, which raised over £1,000, as did Revd Alice's epic marathon run. The target was exceeded and the works undertaken, transforming the lighting within the church. Thanks go to all sponsors and donors who made this possible.

The DCC also decided to undertake the bulk of the repairs highlighted in the latest Quinquennial Inspection Report at a cost of £4,560. This was financed by releasing restricted funds held in an investment account to avoid diminishing unrestricted cash funds necessary for day-to-day operations.

The DCC are therefore very pleased that whilst over £7,300 of building and fabric related works were completed during the year, the overall reserves (i.e. combined cash and investment balances) have only reduced by just over £3,500. This was achieved in part by an increase in voluntary receipts of over £2,000 to £7,183 (2023: £5,053), given by both new and longstanding regular donors, to whom the DCC is very grateful. Total receipts were £13,508 (2023: £7,217) boosted, in addition to the above, by a better return on investments and deposits, by fees from the two weddings held in the year, and by a £500 grant from the

Borwick Poores Land charity to our Warm Spaces fund. The latter enabled our popular Winter Warmer lunches to be held for a third successive winter.

Despite an anticipated increase in electricity costs from £1,816 to £2,232, church running expenses were kept below 2023 levels at £4,805 (2023: £5,156). The St Mary's contribution to total Parish share was kindly held by St Oswald's at £4,800. So total unrestricted expenditure was £10,426 in line with the prior year (2023: £10,196).

There was a £258 surplus (2023: deficit £2,979) on unrestricted (or general) income and expenditure, and £4,495 net expenditure (2023: Nil) on restricted funds. At 31 December 2024 cash balances stood at £12,440 (2023: £10,096) and investments at £24,943 (2023: £30,805), representing reserves of £37,383 (2023: £40,901).

The challenge for St Mary's remains the need to rebuild attendances and to attract more people to help with delivering the mission and administration, whilst maintaining a sound financial footing.

**Independent Examiner's Report to the Trustees/Members of the Parochial Church
Council of the Ecclesiastical Parish of Warton**

TO BE ADDED

Mr Trevor Williams

Address: 3 Kershaw Drive, Lancaster LA1 3FY

Date:

The Parochial Church Council of the Ecclesiastical Parish of Warton							
Financial Statements for the year ended 31 December 2024							
Receipts and Payments Accounts					COMBINED		
					Unrestricted	Restricted	Total
					Funds	Funds	2024
					£	£	£
Notes							
1							
RECEIPTS							
Voluntary Receipts							
Planned giving					34,943	-	34,943
Collections at services					4,036	-	4,036
All other giving/voluntary receipts					13,074	17,600	30,674
Gift Aid recovered					11,313	-	11,313
					63,366	17,600	80,966
Activities for Generating Funds					31,950	2,824	34,774
Investment Income					3,271	-	3,271
Church Activities					5,944	-	5,944
Other Receipts					2,337	-	2,337
Total Receipts					106,868	20,424	127,292
PAYMENTS							
Church Activities							
Diocesan Parish Share contribution					40,000	-	40,000
Clergy and staffing costs					7,823	-	7,823
Church running expenses					25,420	5,085	30,505
Hall running costs					15,571	1,588	17,159
Major Repairs and Maintenance					-	12,587	12,587
Mission giving and donations					975	-	975
					89,789	19,259	109,048
Cost of generating funds					949	-	949
Governance costs					165	-	165
Total Payments					90,902	19,259	110,162
Excess/ (Deficit) of Receipts over Payments					15,966	1,165	17,131
Redemption of Investment Account					-	6,581	6,581
Transfer between funds					(14,000)	14,000	-
					1,966	21,746	23,712
Cash at bank and in hand on 1 January					40,616	33,669	74,285
Prior year adjustment - Choir account							3,785
Cash at bank and in hand at 31 December					42,582	55,415	97,997

The Parochial Church Council of the Ecclesiastical Parish of Warton							
Combined Statement of Assets and Liabilities as at 31 December 2024							
					Unrestricted	Restricted	Total
					Funds	Funds	Total
					£	£	2024
							2023
							£
Investments							
St Mary's - Investment accounts							
	Sharp Legacy Share Account	at valuation			-	-	-
	Building Fund Share Account	at valuation			21,524	3,419	24,943
		Note 18			21,524	3,419	24,943
Cash at Bank and in Hand							
St Oswald's							
	Main current account				11,549	-	11,549
	CBF Church of England Deposit Fund				13,021	51,296	64,317
	E & R Wilson Churchyard Trust account					14	14
	Church Hall account				5,855	-	5,855
	Choir account (PYA)				3,821	-	3,821
	Sub total St Oswald's				34,246	51,310	85,556
St Mary's							
	Main current account				6,412	-	6,412
	Diocesan held Deposit account				673	2,086	2,759
	Diocesan held Sharp account				1,250	2,019	3,269
	Sub total St Mary's				8,335	4,105	12,441
Total cash at bank and in hand					42,581	55,415	97,997
Total Cash and Investments				Note 18	64,106	58,834	122,940
Creditors							
	Utilities - gas	St Oswald's					-
							1,348
Approved by the Parochial Church Council on							
and signed on its behalf by:							

The Parochial Church Council of the Ecclesiastical Parish of Warton					
Financial Statements for the year ended 31 December 2024					
Receipts and Payments Accounts		Warton, St Oswald			
		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	Notes	£	£	£	£
RECEIPTS					
Voluntary Receipts					
Planned giving		30,418		30,418	26,798
Collections at services		3,154		3,154	2,257
All other giving/voluntary receipts	2	12,641	17,600	30,241	11,094
Gift Aid recovered		9,971		9,971	8,424
		56,184	17,600	73,784	48,573
Activities for Generating Funds	3	30,891	-	30,891	26,879
Investment Income	4	2,144	-	2,144	1,147
Church Activities	5	5,364	-	5,364	3,656
Other Receipts	6	6,606	-	6,606	9,614
Total Receipts		101,188	17,600	118,788	89,870
PAYMENTS					
Church Activities					
Diocesan Parish Share contribution		40,000		40,000	33,000
Clergy and staffing costs	7	7,946	-	7,946	6,843
Church running expenses	8	20,492	5,085	25,577	28,382
Hall running costs		15,571	1,588	17,159	18,590
Major repairs and maintenance	9	-	5,268	5,268	3,565
Mission giving and donations		975		975	2,923
		84,984	11,940	96,924	93,302
Cost of generating funds		496		496	230
Governance costs		-		-	48
Total Payments		85,480	11,940	97,420	93,581
Excess/ (Deficit) of Receipts over Payments		15,708	5,660	21,368	(3,711)
Transfer between funds		(14,000)	14,000	-	-
Cash at bank and in hand on 1 January		32,538	31,650	64,188	64,114
Prior year adjustment for Choir Account	1.4		-		3,785
Cash at bank and in hand at 31 December		34,246	51,310	85,556	64,188

The Parochial Church Council of the Ecclesiastical Parish of Warton						
Financial Statements for the year ended 31 December 2024						
Receipts and Payments Accounts			Borwick, St Mary			
			Unrestricted	Restricted	Total	Total
			Funds	Funds	2024	2023
RECEIPTS	Notes		£	£	£	£
Voluntary Receipts						
Planned giving			4,525	-	4,525	2,580
Collections at service s			882	-	882	533
All other giving / voluntary receipts	10		433	-	433	859
Gift Aid recovered			1,342	-	1,342	1,081
			7,183		7,183	5,053
Activities for Generating Funds						
Fund raising	11		1,059	2,824	3,883	-
Investment Income	12		1,128	-	1,128	1,041
Church Activities	13		580	-	580	460
Other Receipts	14		734	-	734	663
Total Receipts			10,683	2,824	13,508	7,217
PAYMENTS						
Church Activities						
Parish Share contribution			4,800		4,800	4,890
Contribution to Benefice costs			368		368	150
Church running expenses	15		4,805	7,319	12,125	5,156
			9,973	7,319	17,293	10,196
Cost of Generating Funds	16		452	-	452	-
Total Payments			10,426	7,319	17,745	10,196
Surplus / (Deficit)			258	(4,495)	(4,238)	(2,979)
Redemption of Investment	17		-	6,581	6,581	-
Cash at bank on 1 January			8,077	2,019	10,096	13,075
Cash at bank on 31 December			8,335	4,105	12,440	10,096
Cash is represented by						
Current account			6,412	-	6,412	3,151
Diocesan Deposit account			673	2,086	2,759	3,927
Diocesan Sharp Legacy account			1,250	2,019	3,269	3,018
			8,335	4,105	12,440	10,096

The Parochial Church Council of the Ecclesiastical Parish of Warton
Financial Statements for the year ended 31 December 2024

Notes to the Accounts

1 Accounting Policies and Explanatory Information

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006, using the receipts and payments basis.

The PCC has legal ownership of all assets, and responsibility for all liabilities, within the Ecclesiastical Parish, which comprise those of the Parish Church of St Oswald's, Warton, the District Church of St Mary's, Borwick, and the Church Hall at Warton. Each entity manages, operates and accounts for its finances separately under the oversight of the PCC.

However, for the purposes of these Financial Statements the receipts and payments arising from the Church Hall are included within the receipts and payments account of St Oswald's Church.

A separate receipts and payments account is presented for St Oswald's and St Mary's, together with explanatory notes on each. A combined receipts and payments account is presented to show the overall receipts and payments for the Parish as a whole.

Transactions whereby St Oswald's receive monies which are subsequently paid over to St Mary's or vice versa are eliminated on consolidation to prevent double counting.

A combined statement of assets and liabilities is presented together with a note showing the movement on all the underlying funds.

1.2 VAT

As the PCC is not registered for VAT, all figures are shown gross, that is inclusive of VAT, where applicable. Under the Listed Places of Worship Grant Scheme as operated by the Department for Digital, Culture, Media and Sport, eligible VAT may be recovered by way of a grant.

1.3 Grants

Grants awarded, including the above LPOW grant, are treated as income when drawn down and received. Amounts claimed but not received at the year end are included as debtors in the statement of assets and liabilities.

1.4 Funds

Unrestricted Funds

These represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds

These are funds which are required to be used solely in accordance with specific restrictions imposed by donors or funders, or have been raised by the PCC for particular purposes.

Designated Funds (and Prior Year Adjustment)

These are funds which, although not legally restricted, are allocated for a particular purpose by the PCC. There is a PCC of Warton Choir Fund which operates its own bank account and which historically had not been consolidated into the Annual Financial Statements.

From 1 January 2024 the designated Choir fund and its associated bank account have been brought into the Financial Statements and a prior year adjustment has been made to reflect the opening position as at 1 January 2024.

The Parochial Church Council of the Ecclesiastical Parish of Warton					
Financial Statements for the year ended 31 December 2024					
Notes to the Accounts (continued)		Warton, St Oswald			
		Unrestricted	Restricted	Total	Total
		Funds	Funds	2024	2023
		£	£	£	£
2 All other giving/ voluntary receipts					
General and other donations		10,641	2,541	13,182	9,094
Legacies		1,000	-	1,000	-
Grants:					
R&F Wilson Trust - churchyard fund		-	1,242	1,242	
Blackburn DBF - Bubble Church theatre		-	-	-	2,000
Vera Wolstenholme - solar panels for Church Hall		-	2,500	2,500	-
LCC - Warm Spaces		1,000	-	1,000	-
Julia Lofthouse - Tower and South Aisle repairs		-	10,317	10,317	-
Warton Parish Council - flagpole		-	1,000	1,000	-
		12,641	17,600	30,241	11,094
3 Activities for generating funds					
Coffee stop		1,674		1,674	1,632
Events/Raffles/Lottery		3,390		3,390	2,965
Breaking Bread		1,620		1,620	1,412
Parish News advertising		1,058		1,058	1,337
Book stall		199		199	115
Church Hall income		22,950		22,950	19,418
		30,891	-	30,891	26,879
4 Investment Income					
CBF Share dividends		-	-	-	-
CBF Deposit Fund interest		2,144		2,144	1,147
		2,144	-	2,144	1,147
5 Income from Church Activities					
PCC fees for weddings, funerals etc.		4,922		4,922	3,281
Fees for events		442		442	375
		5,364	-	5,364	3,656
6 Other Receipts					
Borwick, St Mary contribution to Parish Share		4,800		4,800	4,890
Borwick, St Mary contribution to Benefice expenses		203		203	-
Yealand, St John contribution to Benefice expenses		1,380		1,380	1,380
Clergy vacancy claims				-	2,964
Sundry		223		223	380
		6,606	-	6,606	9,614

The Parochial Church Council of the Ecclesiastical Parish of Warton								
Financial Statements for the year ended 31 December 2024								
Notes to the Accounts (continued)					Warton, St Oswald			
					Unrestricted	Restricted	Total	Total
					Funds	Funds	2024	2023
					£	£	£	£
7 Clergy and Staffing								
Incumbent's expenses					-		-	561
Organist fees					3,840		3,840	3,840
Admin assistant's fees					1,671		1,671	-
Vicarage council tax					2,169		2,169	826
Former vicarage utilities					143		143	708
Clergy telephone					-		-	43
Fees paid to retired clergy					123		123	864
					7,946	-	7,946	6,843
8 Church running expenses								
							-	
Church insurance						3,826	3,826	3,314
Organ tuning					-		-	540
Church maintenance and cleaning					2,140		2,140	2,898
Upkeep of services					3,870		3,870	2,078
Junior church/ Young generation/Bubble church					534		534	2,565
Printing and copier costs					2,471		2,471	2,047
Upkeep of churchyard					1,746	1,259	3,005	1,162
Printing, postage and stationery					170		170	796
Church electricity and gas					7,446		7,446	9,626
Church water					229		229	188
Website and sundry expenses					1,886		1,886	2,787
Card reader and donations device					-		-	380
					20,492	5,085	25,577	28,382
9 Major repairs and maintenance								
Church Hall					-	-	-	3,565
Church - Flagpole					-	2,220	2,220	-
Louvres					-	2,040	2,040	-
Professional fees					-	1,008	1,008	-
					-	5,268	5,268	3,565

The Parochial Church Council of the Ecclesiastical Parish of Warton							
Financial Statements for the year ended 31 December 2024							
Notes to the Accounts (continued)				Borwick, St Mary			
				Unrestricted	Restricted	Total	Total
				Funds	Funds	2024	2023
				£	£	£	£
10 All other giving/ voluntary receipts							
General and other donations				433		433	759
Legades				-		-	100
				433	-	433	859
11 Receipts from Activities for Generating Funds							
Winter Warmer lunches - raffles and donations				745	-	745	
Afternoon tea - donations				314	-	314	
Campaign, sponsorship and donations for LED lighting project					2,824	2,824	
				1,059	2,824	3,883	-
12 Investment Income							
Dividends received on Investments				810		810	842
Interest received on Diocesan held deposit accounts				318		318	199
				1,128	-	1,128	1,041
13 Income from Church Activities							
Funeral fees				-		-	99
Wedding fees				580		580	361
				580	-	580	460
14 Other Receipts							
Poors Land Charity Warm spaces grant				500	-	500	-
Clergy vacancy claims from Diocese				234	-	234	663
				734	-	734	663
15 Church running expenses							
Church Insurance				840		840	840
Church utilities - electricity				2,232		2,232	1,816
- water				85		85	119
Church maintenance - General				444		444	946
- QIR repairs to fabric				-	4,560	4,560	-
- Replacement LED lighting				-	2,759	2,759	-
Church cleaning				-		-	22
Organ maintenance				319		319	30
Upkeep of services				322		322	533
Upkeep of churchyard				435		435	450
Postage, stationery and sundries				128		128	111
Food, etc. for Winter Warmer lunches				-		-	289
				4,805	7,319	12,125	5,156
16 Cost of generating funds							
Winter Warmer food costs				318		318	
Afternoon tea - Hall hire and food costs				134		134	-
				452	-	452	-
17 Investment accounts				Market		Movement	Market
				Value at	Redeemed in	in market	Value at
				01-Jan-24	in 2024	value in 2024	31-Dec-24
				£	£	£	£
Diocesan Shares - Building Fund				12,126	24,385	558	24,943
Diocesan Shares - Sharp Legacy				2,501	6,420	(6,581)	-
				14,626	30,805	(6,581)	24,943

The Parochial Church Council of the Ecclesiastical Parish of Warton
Financial Statements for the year ended 31 December 2024

Notes to the Accounts (continued)

18 Movement on Funds/Reserves

	Unrestricted Funds	Designated Funds	Total Unrestricted	Restricted Funds	Total 2024
St Oswald's, Warton	£	£	£	£	£
Fund balances at 1 January 2024	24,512	4,242	28,754	31,650	60,404
Prior year adjustment -Choir fund		3,785	3,785	-	3,785
Restatement of opening designated	(474)	474	-	-	-
As restated at 1 January 2024	24,038	8,501	32,539	31,650	64,189
Movement in year: Receipts	99,384	1,804	101,188	17,600	118,788
Payments	83,485	1,995	85,480	11,940	97,420
Transfers	(14,000)	-	(14,000)	14,000	-
Excess/(Deficit) of Receipts over payments	1,899	- 192	1,708	19,660	21,368
Fund Balances at 31st Dec 2024	25,936	8,310	34,246	51,310	85,556
St Mary's, Borwick					
Fund Balances at 1 January 2024	28,882	-	28,882	12,019	40,901
Movement in year: Receipts	10,183	500	10,683	2,824	13,508
Payments	10,108	318	10,426	7,319	17,745
Excess/(Deficit) of Receipts over payments	76	182	258	(4,495)	(4,238)
Increase in market value of investments	719	-	719	-	719
Fund Balances at 31st Dec 2024	29,677	182	29,859	7,524	37,383
Combined Funds					
Fund balances at 1 January 2024	53,394	4,242	57,636	43,669	101,305
Prior year adjustment -Choir fund	-	3,785	3,785	-	3,785
Restatement of opening designated	(474)	474	-	-	-
As restated at 1 January 2024	52,920	8,501	61,421	43,669	105,090
Net movement in year	1,975	(9)	1,966	15,165	17,130
Increase in market value of investments	719	-	719	-	719
Fund Balances at 31st Dec 2024	55,614	8,492	64,106	58,834	122,940
The movement on the above designated and restricted funds is shown in Note 19.					

The Parochial Church Council of the Ecclesiastical Parish of Warton							
Financial Statements for the year ended 31 December 2024							
Notes to the Accounts (continued)							
19 Designated and Restricted Funds							
		Balance					Balance
		at 01-Jan-24	Receipts	Payments	Transfers		at 31-Dec-24
		£	£	£	£		£
Designated Funds							
St Oswald's							
Flower Fund		368	77	166			278
Verger Fund		2,990	560	552			2,997
Junior church		696	-	6	(690)		-
Bubble Church		188	0	332	143		-
Young Generations		391	492	197	(686)		-
Young People Fund		0	0	0	1,213		1,213
School Bibles		83	175	279	20		-
Choir Fund		3,785	500	464	0		3,821
		8,501	1,804	1,995	-		8,310
St Mary's							
Warm spaces		0	500	318			182
Combined designated		8,501	2,304	2,313	-		8,492
The opening balance of designated funds includes the Choir fund which was not consolidated in the prior year's accounts and which has been accounted for as a prior year adjustment. It also includes other funds which existed but were reported within general funds at the prior year end.							
		Balance					Balance
		at 01-Jan-24	Receipts	Payments	Transfers		at 31-Dec-24
		£	£	£	£		£
Restricted Funds							
St Oswald's							
R & F Wilson Churchyard Trust		-	1,394	1,259	-		135
Restoration and Fabric Fund		31,650	16,206	10,681	14,000		51,175
		31,650	17,600	11,940	14,000		51,310
St Mary's							
Live streaming		433					433
Project 123		1,586			(1,586)		-
LED Lighting			2,824	2,759			65
Building Fund		10,000		4,560	1,586		7,026
		12,019	2,824	7,319	-		7,524
Combined restricted		43,669	20,424	19,259	14,000		58,834