

## Review of the Year

I give thanks to God for his calling to serve him and to minister to his people in this parish. Many thanks to the PCC, wardens, leaders of various ministries, the parishioners for your support and partnership in the mission and ministry of Jesus. I believe ministry is a calling for all people as we all are a chosen in Christ to be a royal priesthood to declare praises of God through the presence and power of the Holy Spirit.

Year 2022 was full of challenges as well as joys. Sadly, a few of our church family members passed away during the year. We continue to remember them and their faithfulness to the Lord till the end of their lives. Also, we continue to pray for all our friends who are unable to attend church services due to ill health. May the Lord surround them with his care, love, and protection. We have managed to build up a pastoral team who has been in contact with these friends either by telephone or through personal visits. This year we would like to further develop our pastoral team for better pastoral ministry.

The Vision Action Plan (VAP) of our church is reviewed and updated by involving the congregation through a questionnaire, through personal conversations and through our PCC away day at Whalley Abby. Our VAP is in line with our Diocesan Vision 2026, 'Healthy Churches Transforming Communities' and simplified copies of this VAP were made available to the congregation. Our vision statement is, '**loving, being and growing in Jesus**', because Jesus is the centre of all we are, and all we do as his church.

Our long-term goals are: Increasing the number of under 50's in our congregation, developing and strengthening our links/relationships with the local community, growing in faith and leadership, improving our digital technology and its use.

During this year we have been focusing on growing in our faith in Christ through making disciples, being witnesses, raising leaders, and inspiring children and youth with the gospel of Jesus through various ministries: Sunday Services, weekdays services, Sunday School, Cornerstone, Bible Study, Mothers' Union; and through the life events which we call occasional offices that include Baptisms, weddings, and Funerals. Though we had not had any weddings in 2022.

Growing in faith and prayer life is significant part of our calling to be God's people in Christ. I believe engaging with the Scriptures and spending time in reflection and prayer are crucial to this journey of faith. Our Diocese has been producing resources for our faith journey and growth. In 2022 we distributed daily devotional booklets both for Lent 2022 and Advent 2022. These booklets were well received and admired by many in our congregation. Our Bible Study sessions have been happening via Zoom. We also have a monthly prayer meeting on the first Thursday of every month. May I encourage all to spare sometime for the Bible study and prayer. During 2022 we started a new Burnley Prayer Group (ecumenical) which meets monthly in our Church or in the Community Hall. People from various denominations come together to spend time in prayer for the revival and growth of Church of God in Burnley and further afield.

I give thanks to God for members of our congregation who have been faithful to God and loyal to this church sharing in God's mission through thick and thin. Most of the members have sacrificially served the church in so many ways and are still serving. However, there is a reality that majority are in the upper range of their age and find it difficult to pass on the baton for God's mission. Therefore, children and young people are an essential part of God's mission and Church's future ministry. We are thankful for our Sunday School leaders who make every effort to meet on Sundays and teach children from the Word of God. But involving children and young people in the Sunday Services is crucial as well if we want them to grow in the ministry of the church. Hence, the All-age Family Parade Services are so important. Children and young people and their leaders from uniformed organisations and Sunday School take active part in these services. In these all-age services various leaders and children and young people are involved which helps them to grow in the knowledge and love of Christ. However, we may need to invest in bringing in new technology to which this new generation is attached and use it in everyday life.

Our link with the wider community, both within and beyond our parish, is vital for our outreach. In the previous years these links and our outreach mission were affected because of Covid pandemic. We have been trying our best to build our relationship with our local communities through Building Bridges and Mahabba and have attended various events through these links. I hope folks from St Cuthbert's will join me to build these links stronger so that we may be able to reach out to the wider community to witness to Jesus. Also, our friendship with a Community School is in good shape as they visit the Church for their RE lessons.

Reports of various ministries/initiatives are included in this annual report. These ministries represent much harder work and commitment from a range of people within the church family. Please do read and give thanks to God and pray for these different aspects of our life together in Christ.

May God bless us and help us to serve him for his glorious purposes and mission as we worship and share Christ in year 2023 and beyond.

'Let us continue to declare praises of God who called us out of darkness into his marvellous light in Jesus Christ'.

Revd. Munawar Din

### **COMMUNITY HALL REPORT FOR 2022**

As I began to write this report for 2022 I realised that on the 1<sup>st</sup> January, 2023, our Management Committee had been in existence for 30 years, having taken over the every-day running and maintenance of the Hall from the Church, and Sylvia and myself are still members of that Committee.

It was good to open the Hall again after lock-down and our regular groups were beginning again, but several had a reduction in numbers attending each week, which resulted in a loss of income for us. However, over the months most had seen a gradual increase in people attending and they now seem back to normal.

We had two new groups begin in 2022, the first of which was a Mental Health Assessment group for Teenagers from Burnley General Hospital, which began in April, and takes the form of an activities morning away from the hospital environment each week. The second was the formation of the Church family group "Cornerstones" which enables younger children and family members to meet together twice a month for games etc. and refreshments.

"Slimming World" now have only one session each week, at 5-00pm, due to the reduction in the number of members.

The "Book Sale" each month is back to normal and now includes the sale of Jigsaws by Kevin. Please come along and support us on a Saturday morning and even if you do not read you can enjoy a chat, with a cup of tea or coffee, and treat yourself to a slice of home-made cake.

Thanks to our Bar staff and our Bar manager, the Bar is open each Tuesday evening from 8-00pm, but as with other groups, the numbers attending have reduced so please come and enjoy a social night with your Church friends each week. You will be very welcome.

The Hall has been used in many ways over the year, local elections in May, a Christmas Social for “Burnley and Pendle Ramblers”, several children’s parties, and SCOADS were, at last, able to go ahead with their production of “The Wind in the Willows” after the cancellation the year before, and was enjoyed by all who came.

After a 2 year wait due to Covid, the “Pendle Woodturners” group were able to host their annual National Annual General meeting and it was a great success.

We were able to hold the usual Spring and Christmas fairs this year, which were very successful, thanks to a lot of hard work from everyone involved, and raised much needed funds for the Church and Community Hall.

In December, St. James C-of-E .school held their Christmas Nativity play in our Hall, for the first time, and were delighted with their new venue so much that they are planning to use it again in 2023 and also produce their annual concert by school leavers in the summer.

Following a sudden death at Monday dancing, donations following the funeral of the gentleman concerned were passed to us, with a request to purchase a Defibrillator in his memory, and this is now in-situ in the Main Hall.

We also had a new CCTV system installed, together with 3 new cameras.

I thank our very dedicated and hard-working committee members for everything they do in various ways, in the day-to-day running of the Community Hall and those who help in the kitchen for Book Sales, putting tables and chairs out for the after Church refreshments each week, generous donations, and many other ways. We also appreciate those who use the Hall each week for the care they take in keeping it clean and tidy and reporting any damage or faults they come across.

The Community Hall is a great asset to St. Cuthbert’s Church and I hope it continues to be used in many ways for years to come.

ALAN HUNTER (Chairman)

**Independent Examiner's Report to the Members/Trustees of**

**St. Cuthbert's Church, Burnley, Parochial Church Council**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2022.

**Respective Responsibility of Trustees and Examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements to:
  - keep accounting records in accordance with section 130 of the 2011 Act have not been met;
  - prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME: Mike Woodhead

DATE: 19<sup>th</sup> April 2023

SIGNATURE:



RELEVANT PROFESSIONAL QUALIFICATION OR BODY: CIPFA

ADDRESS: The Chapel, Chapel Mews, Burnley Road East, Rossendale, BB4 9NT



Notes:

1) **Accounting policies**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & payments basis. Income and expenditure is therefore only accounted for when received or paid.

2) **Funds**

General funds represent the fund 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. Funds designated for a particular purpose are also unrestricted.

The accounts 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. They also exclude St Cuthbert's Operatic and Dramatic Society. They also exclude any transactions that have no financial effect on the PCC Accounts (eg where a PCC cheque is issued in exchange for an identical amount in cash to pay for an outing - such as a coach trip - organised by one or more church members.

3) **Fixed Assets**

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

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 inalienable property.

Other fixed assets are shown in the Statement of Assets and Liabilities.

4) <b><u>Contributions to the Hall from Internal Groups</u></b>	<u>2022</u>	<u>2021</u>
Brownies	£300	NIL
Gentle Exercise	£383	£175
Guides	£293	NIL
Rainbows	£224	NIL
Scoads	£500	£500
Scout Group	£504	£279
Table Tennis (Mondays)	£940	£264
Table Tennis (Thursdays)	£588	NIL
Sequence Dancing	£848	£612
Luncheon Club	NIL	NIL

**Other Restricted Fund balances are ...**

Choir Fund £505: Sunday School £264: Fabric Fund £2037 & Bible Fund £24

# **Parochial Church Council of St Cuthbert, Burnley**

## **Statement of Financial Activities for the Year ended 31st December 2022**

	<u>Note Ref.</u>	<u>Unrestricted Funds</u> £	<u>Designated Hall Fund</u> £	<u>Restricted Hall Fund</u> £	<u>Restricted Other</u> £	<u>Total Funds</u>	
						<u>2022</u> £	<u>2021</u> £
<b>Incoming Resources</b>							
Voluntary Income	3a	36,373	0	334	1,639	38,346	43,007
Activities for Generating Funds	3b	1,497	11,020	2,839	0	15,356	6,605
Investment Income	3c	200	347	0	0	547	51
Income from Charitable Activities	3d	1,021	4,691	0	0	5,712	3,117
Other Ordinary Income	3e	0	0	0	0	0	3,500
Total Incoming Resources		<b>39,091</b>	<b>16,058</b>	<b>3,173</b>	<b>1,639</b>	<b>59,961</b>	<b>56,280</b>
<b>Resources Used</b>							
Cost of Generating Voluntary Income	4a	147	0	0	0	147	161
Fundraising Trading Costs	4b	0	5,117	0	0	5,117	2,204
Investment Management Costs	4c	0	0	0	0	0	0
Charitable Activities	4d	44,390	12,094	5,193	2,872	64,549	49,639
Governance Costs	4e	100	0	0	0	100	100
Other Resources Expended	4f	0	0	0	0	0	1,992
Total Resources used		<b>44,637</b>	<b>17,211</b>	<b>5,193</b>	<b>2,872</b>	<b>69,913</b>	<b>54,096</b>
Transfer Donations to Hall (via Church)						0	0
Transfers between Funds		(4,560)	4,560			0	0
Net Incoming / (Outgoing) Resources		<b>(10,106)</b>	<b>3,407</b>	<b>(2,020)</b>	<b>(1,233)</b>	<b>(9,952)</b>	<b>2,184</b>
Revaluation of Investment Assets		0	0	0	0	0	0
Net Movements in Funds		<b>(10,106)</b>	<b>3,407</b>	<b>(2,020)</b>	<b>(1,233)</b>	<b>(9,952)</b>	<b>2,184</b>
Balances b/f at 1st January 2022		43,751	46,463	11,720	4,064	105,998	103,815
Balances c/f at 31st December 2022		<b>33,645</b>	<b>49,870</b>	<b>9,700</b>	<b>2,831</b>	<b>96,046</b>	<b>105,999</b>

Note: There may be minor discrepancies in the totals, due to roundings

Note: The Endowment Fund column has been excluded from these accounts, as we do not hold any Endowment Funds

## **Statement of Assets and Liabilities**

	<u>Unrestricted Funds</u> £	<u>Designated Hall Fund</u> £	<u>Restricted Hall Fund</u> £	<u>Restricted Other</u> £	<u>Total Funds</u>	
					<u>2022</u> £	<u>2021</u> £
<b>Fixed Assets- Tangible assets</b>						
Land & Buildings	561	499,604			500,165	500,165
Furniture & Fittings	8,152	19,106			27,258	27,258
Totals	<b>8,713</b>	<b>518,710</b>	<b>0</b>	<b>0</b>	<b>527,423</b>	<b>527,423</b>
<b>Current Assets - Cash at Bank and in hand</b>						
Yorkshire Bank	3,068			2,831	5,899	17,817
Yorkshire Bank (Hall)		4,889	9,700		14,589	15,768
Marsden Building Society (Hall)		41,704			41,704	41,357
Cash in hand	563	3,090			3,653	914
CBF Deposit Account	30,000				30,000	30,000
Totals	<b>33,631</b>	<b>49,683</b>	<b>9,700</b>	<b>2,831</b>	<b>95,845</b>	<b>105,856</b>
<b>Other Assets - Stocks and Debtors</b>						
Stock		330			330	374
Accounts Receivable		0			0	0
Totals	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>374</b>
<b>Liabilities - Creditors (falling due within 1 year)</b>						
Loans received		0			0	0
Agency collections	(9)	146		0	137	237
Accounts payable					0	0
Totals	<b>(9)</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>237</b>

N.B. The Hall Designated Fund includes £43,250 as a Major Repairs Reserve



# **Parochial Church Council of St Cuthbert, Burnley**

## **Notes to the Financial Statements (Church Section) for the year ended 31st December 2022**

### **3) Incoming Resources**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total Funds</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>2021</u>
<b><u>a) Voluntary Income</u></b>					
Planned Giving	23,430	0	0	23,430	24,134
Collections (open plate)	575	0	0	575	692
Donations	2,196	0	1,630	3,826	8,877
Tax recovered on Gift Aid	9,172	0	9	9,181	3,469
Legacies	1,000	0	0	1,000	2,480
	<b>36,373</b>	<b>0</b>	<b>1,639</b>	<b>38,012</b>	<b>39,652</b>
<b><u>b) Activities for Generating Funds</u></b>					
Fundraising Events	1,497		0	1,497	1,035
Magazine Adverts & Sales	0			0	0
	<b>1,497</b>	<b>0</b>	<b>0</b>	<b>1,497</b>	<b>1,035</b>
<b><u>c) Investment Income</u></b>					
Interest	200			200	30
	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>30</b>
<b><u>d) Charitable activities</u></b>					
PCC Fees	1,021			1,021	1,287
	<b>1,021</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>1,287</b>
<b><u>e) Other Ordinary Incoming Resources</u></b>					
Insurance Claims	0			0	1,892
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892</b>
<b>Total Incoming Resources</b>	<b>39,091</b>	<b>0</b>	<b>1,639</b>	<b>40,730</b>	<b>43,896</b>

### **4) Resources Expended**

<b><u>a) Cost of Generating Voluntary Income</u></b>					
Share Scheme Envelopes	147	0	0	147	161
<b><u>b) Fundraising Trading Costs</u></b>					
Event Expenses	0	0	0	0	0
<b><u>c) Investment Management Costs</u></b>					
none	0	0	0	0	0
<b><u>d) Charitable Activities</u></b>					
<u>Grants</u>	240	0	0	240	169
<u>Ministry</u>					
Parish Share	26,924	0	0	26,924	25,483
Vicar's Expenses	623	0	0	623	395
Visiting Clergy	222	0	0	222	140
Vicarage Expenses	2,015	0	0	2,015	1,266
<u>Church Running Costs</u>					
Heat/ Light/ Water	5,588	0	0	5,588	4,284
Insurance	3,226	0	0	3,226	3,067
Upkeep of Services	1,067	0	976	2,043	1,021
Organists Honoraria	100	0	0	100	35
Organ Tuning	312	0	0	312	0
Maintenance & Repairs	1,311	0	1,896	3,207	475
Churchyard Expenses	8	0	0	8	375
Magazine Expenses	0	0	0	0	0
Sunday School	0	0	0	0	0
Revenue Items Purchased	0	0	0	0	0
Other Expenses (inc Admin)	2,754	0	0	2,754	1,623
	<b>44,390</b>	<b>0</b>	<b>2,872</b>	<b>47,262</b>	<b>38,333</b>
<b><u>e) Governance</u></b>					
Audit Fee	100	0	0	100	100
<b><u>f) Other Resources Expended</u></b>					
Insurance Claims Expenditure	0	0	0	0	1,992
<b>Total Resources Used</b>	<b>44,637</b>	<b>0</b>	<b>2,872</b>	<b>47,509</b>	<b>40,586</b>
<b><u>Transfers between Funds</u></b>					
PCC towards Hall running costs	(4,560)	0	0	(4,560)	(1,900)
Hall support to PCC	0	0	0	0	0
	<b>(4,560)</b>	<b>0</b>	<b>0</b>	<b>(4,560)</b>	<b>(1,900)</b>

Parochial Church Council of St Cuthbert, Burnley

**Notes to the Financial Statements (Hall Section) for the year ended 31st December 2022**

<b>3) Incoming Resources</b>	<u>Designated</u> £	<u>Restricted</u> £	<u>Total Funds</u> <b>2022</b>	<b>2021</b>
<b>a) Voluntary Income</b>				
Donations	0	300	300	3,355
Income Tax recovered on Gift Aid	0	34	34	0
	<b>0</b>	<b>334</b>	<b>334</b>	<b>3,355</b>
<b>b) Activities for Generating Funds</b>				
Hall Lettings to External Bodies	4,989		4,989	3,124
Fundraising - Fairs		1,014	1,014	591
Fundraising - Book Sale / Coffee		494	494	143
Fundraising - Other		1,331	1,331	0
Bar Sales	6,031		6,031	1,712
	<b>11,020</b>	<b>2,839</b>	<b>13,859</b>	<b>5,570</b>
<b>c) Investment Income</b>				
Interest	347		347	21
	<b>347</b>	<b>0</b>	<b>347</b>	<b>21</b>
<b>d) Charitable activities</b>				
Social Events	0		0	0
Contributions from Internal Groups	4,691		4,691	1,830
	<b>4,691</b>	<b>0</b>	<b>4,691</b>	<b>1,830</b>
<b>e) Other Ordinary Incoming Resources</b>				
Grants - Furlough	0		0	1,608
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,608</b>
<b>Total Incoming Resources</b>	<b>16,058</b>	<b>3,173</b>	<b>19,231</b>	<b>12,384</b>
<b>4) Resources Expended</b>				
<b>a) Cost of Generating Voluntary Income</b>				
none	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>b) Fundraising Trading Costs</b>				
Fundraising expenses	0	0	0	50
Bar Costs (ex Alarm)	4,827		4,827	1,807
Alarm Service / Repair	290		290	347
Advertising & Other Costs	0		0	0
	<b>5,117</b>	<b>0</b>	<b>5,117</b>	<b>2,204</b>
<b>c) Investment Management Costs</b>				
none	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>d) Charitable Activities</b>				
Insurance	1,643		1,643	1,547
Heat / Light / Water	4,705		4,705	3,232
Telephone (net)	1,048		1,048	960
Cleaning Materials & Other Costs	195		195	186
Cleaner (Wages & Contractor)	4,097		4,097	4,095
Servicing costs	250		250	747
Admin	128		128	196
Repair & Maintenance		2,793	2,793	343
Revenue Items Purchased		2,400	2,400	0
Social events (Catering, Music etc)	28		28	0
	<b>12,094</b>	<b>5,193</b>	<b>17,287</b>	<b>11,306</b>
<b>e) Governance</b>				
Audit Fee	0	0	0	0
<b>f) Other Resources Expended</b>				
Insurance Claims Expenditure	0	0	0	0
<b>Total Resources Used</b>	<b>17,211</b>	<b>5,193</b>	<b>22,404</b>	<b>13,510</b>
<b>Transfers between Funds</b>				
PCC contribution to Hall	4,560		4,560	1,900
Hall support to PCC	0		0	0
Hall - excess repair cost transfer				0
	<b>4,560</b>	<b>0</b>	<b>4,560</b>	<b>1,900</b>



## **Independent Examiner's Report to the Members/Trustees of**

### **St. Cuthbert's Church, Burnley, Parochial Church Council**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2022.

#### **Respective Responsibility of Trustees and Examiner**

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NAME: Mike Woodhead

DATE: 19<sup>th</sup> April 2023

SIGNATURE:



RELEVANT PROFESSIONAL QUALIFICATION OR BODY: CIPFA

ADDRESS: The Chapel, Chapel Mews, Burnley Road East, Rossendale, BB4 9NT

Notes:

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3) **Fixed Assets**

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

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 inalienable property.

Other fixed assets are shown in the Statement of Assets and Liabilities.

4) <b><u>Contributions to the Hall from Internal Groups</u></b>	<u>2022</u>	<u>2021</u>
Brownies	£300	NIL
Gentle Exercise	£383	£175
Guides	£293	NIL
Rainbows	£224	NIL
Scoads	£500	£500
Scout Group	£504	£279
Table Tennis (Mondays)	£940	£264
Table Tennis (Thursdays)	£588	NIL
Sequence Dancing	£848	£612
Luncheon Club	NIL	NIL

**Other Restricted Fund balances are ...**

Choir Fund £505: Sunday School £264: Fabric Fund £2037 & Bible Fund £24



# **Parochial Church Council of St Cuthbert, Burnley**

## **Statement of Financial Activities for the Year ended 31st December 2022**

	<u>Note Ref.</u>	<u>Unrestricted Funds</u> £	<u>Designated Hall Fund</u> £	<u>Restricted Hall Fund</u> £	<u>Restricted Other</u> £	<u>Total Funds</u>	
						<u>2022</u> £	<u>2021</u> £
<b>Incoming Resources</b>							
Voluntary Income	3a	36,373	0	334	1,639	38,346	43,007
Activities for Generating Funds	3b	1,497	11,020	2,839	0	15,356	6,605
Investment Income	3c	200	347	0	0	547	51
Income from Charitable Activities	3d	1,021	4,691	0	0	5,712	3,117
Other Ordinary Income	3e	0	0	0	0	0	3,500
Total Incoming Resources		<b>39,091</b>	<b>16,058</b>	<b>3,173</b>	<b>1,639</b>	<b>59,961</b>	<b>56,280</b>
<b>Resources Used</b>							
Cost of Generating Voluntary Income	4a	147	0	0	0	147	161
Fundraising Trading Costs	4b	0	5,117	0	0	5,117	2,204
Investment Management Costs	4c	0	0	0	0	0	0
Charitable Activities	4d	44,390	12,094	5,193	2,872	64,549	49,639
Governance Costs	4e	100	0	0	0	100	100
Other Resources Expended	4f	0	0	0	0	0	1,992
Total Resources used		<b>44,637</b>	<b>17,211</b>	<b>5,193</b>	<b>2,872</b>	<b>69,913</b>	<b>54,096</b>
Transfer Donations to Hall (via Church)						0	0
Transfers between Funds		(4,560)	4,560			0	0
Net Incoming / (Outgoing) Resources		<b>(10,106)</b>	<b>3,407</b>	<b>(2,020)</b>	<b>(1,233)</b>	<b>(9,952)</b>	<b>2,184</b>
Revaluation of Investment Assets		0	0	0	0	0	0
Net Movements in Funds		<b>(10,106)</b>	<b>3,407</b>	<b>(2,020)</b>	<b>(1,233)</b>	<b>(9,952)</b>	<b>2,184</b>
Balances b/f at 1st January 2022		43,751	46,463	11,720	4,064	105,998	103,815
Balances c/f at 31st December 2022		<b>33,645</b>	<b>49,870</b>	<b>9,700</b>	<b>2,831</b>	<b>96,046</b>	<b>105,999</b>

Note: There may be minor discrepancies in the totals, due to roundings

Note: The Endowment Fund column has been excluded from these accounts, as we do not hold any Endowment Funds

## **Statement of Assets and Liabilities**

	<u>Unrestricted Funds</u> £	<u>Designated Hall Fund</u> £	<u>Restricted Hall Fund</u> £	<u>Restricted Other</u> £	<u>Total Funds</u>	
					<u>2022</u> £	<u>2021</u> £
<b>Fixed Assets- Tangible assets</b>						
Land & Buildings	561	499,604			500,165	500,165
Furniture & Fittings	8,152	19,106			27,258	27,258
Totals	<b>8,713</b>	<b>518,710</b>	<b>0</b>	<b>0</b>	<b>527,423</b>	<b>527,423</b>
<b>Current Assets - Cash at Bank and in hand</b>						
Yorkshire Bank	3,068			2,831	5,899	17,817
Yorkshire Bank (Hall)		4,889	9,700		14,589	15,768
Marsden Building Society (Hall)		41,704			41,704	41,357
Cash in hand	563	3,090			3,653	914
CBF Deposit Account	30,000				30,000	30,000
Totals	<b>33,631</b>	<b>49,683</b>	<b>9,700</b>	<b>2,831</b>	<b>95,845</b>	<b>105,856</b>
<b>Other Assets - Stocks and Debtors</b>						
Stock		330			330	374
Accounts Receivable		0			0	0
Totals	<b>0</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>330</b>	<b>374</b>
<b>Liabilities - Creditors (falling due within 1 year)</b>						
Loans received		0			0	0
Agency collections	(9)	146		0	137	237
Accounts payable					0	0
Totals	<b>(9)</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>237</b>

N.B. The Hall Designated Fund includes £43,250 as a Major Repairs Reserve



# **Parochial Church Council of St Cuthbert, Burnley**

## **Notes to the Financial Statements (Church Section) for the year ended 31st December 2022**

### **3) Incoming Resources**

	Unrestricted £	Designated £	Restricted £	Total Funds 2022	2021
<b>a) Voluntary Income</b>					
Planned Giving	23,430	0	0	23,430	24,134
Collections (open plate)	575	0	0	575	692
Donations	2,196	0	1,630	3,826	8,877
Tax recovered on Gift Aid	9,172	0	9	9,181	3,469
Legacies	1,000	0	0	1,000	2,480
	<b>36,373</b>	<b>0</b>	<b>1,639</b>	<b>38,012</b>	<b>39,652</b>
<b>b) Activities for Generating Funds</b>					
Fundraising Events	1,497		0	1,497	1,035
Magazine Adverts & Sales	0			0	0
	<b>1,497</b>	<b>0</b>	<b>0</b>	<b>1,497</b>	<b>1,035</b>
<b>c) Investment Income</b>					
Interest	200			200	30
	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>30</b>
<b>d) Charitable activities</b>					
PCC Fees	1,021			1,021	1,287
	<b>1,021</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>1,287</b>
<b>e) Other Ordinary Incoming Resources</b>					
Insurance Claims	0			0	1,892
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892</b>
<b>Total Incoming Resources</b>	<b>39,091</b>	<b>0</b>	<b>1,639</b>	<b>40,730</b>	<b>43,896</b>

### **4) Resources Expended**

<b>a) Cost of Generating Voluntary Income</b>					
Share Scheme Envelopes	147	0	0	147	161
<b>b) Fundraising Trading Costs</b>					
Event Expenses	0	0	0	0	0
<b>c) Investment Management Costs</b>					
none	0	0	0	0	0
<b>d) Charitable Activities</b>					
<u>Grants</u>	240	0	0	240	169
<u>Ministry</u>					
Parish Share	26,924	0	0	26,924	25,483
Vicar's Expenses	623	0	0	623	395
Visiting Clergy	222	0	0	222	140
Vicarage Expenses	2,015	0	0	2,015	1,266
<u>Church Running Costs</u>					
Heat/ Light/ Water	5,588	0	0	5,588	4,284
Insurance	3,226	0	0	3,226	3,067
Upkeep of Services	1,067	0	976	2,043	1,021
Organists Honoraria	100	0	0	100	35
Organ Tuning	312	0	0	312	0
Maintenance & Repairs	1,311	0	1,896	3,207	475
Churchyard Expenses	8	0	0	8	375
Magazine Expenses	0	0	0	0	0
Sunday School	0	0	0	0	0
Revenue Items Purchased	0	0	0	0	0
Other Expenses (inc Admin)	2,754	0	0	2,754	1,623
	<b>44,390</b>	<b>0</b>	<b>2,872</b>	<b>47,262</b>	<b>38,333</b>
<b>e) Governance</b>					
Audit Fee	100	0	0	100	100
<b>f) Other Resources Expended</b>					
Insurance Claims Expenditure	0	0	0	0	1,992
<b>Total Resources Used</b>	<b>44,637</b>	<b>0</b>	<b>2,872</b>	<b>47,509</b>	<b>40,586</b>
<b>Transfers between Funds</b>					
PCC towards Hall running costs	(4,560)	0	0	(4,560)	(1,900)
Hall support to PCC	0	0	0	0	0
	<b>(4,560)</b>	<b>0</b>	<b>0</b>	<b>(4,560)</b>	<b>(1,900)</b>

Parochial Church Council of St Cuthbert, Burnley

**Notes to the Financial Statements (Hall Section) for the year ended 31st December 2022**

<b>3) Incoming Resources</b>	<u>Designated</u> £	<u>Restricted</u> £	<u>Total Funds</u> <b>2022</b>	<b>2021</b>
<b>a) Voluntary Income</b>				
Donations	0	300	300	3,355
Income Tax recovered on Gift Aid	0	34	34	0
	<b>0</b>	<b>334</b>	<b>334</b>	<b>3,355</b>
<b>b) Activities for Generating Funds</b>				
Hall Lettings to External Bodies	4,989		4,989	3,124
Fundraising - Fairs		1,014	1,014	591
Fundraising - Book Sale / Coffee		494	494	143
Fundraising - Other		1,331	1,331	0
Bar Sales	6,031		6,031	1,712
	<b>11,020</b>	<b>2,839</b>	<b>13,859</b>	<b>5,570</b>
<b>c) Investment Income</b>				
Interest	347		347	21
	<b>347</b>	<b>0</b>	<b>347</b>	<b>21</b>
<b>d) Charitable activities</b>				
Social Events	0		0	0
Contributions from Internal Groups	4,691		4,691	1,830
	<b>4,691</b>	<b>0</b>	<b>4,691</b>	<b>1,830</b>
<b>e) Other Ordinary Incoming Resources</b>				
Grants - Furlough	0		0	1,608
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,608</b>
<b>Total Incoming Resources</b>	<b>16,058</b>	<b>3,173</b>	<b>19,231</b>	<b>12,384</b>
<b>4) Resources Expended</b>				
<b>a) Cost of Generating Voluntary Income</b>				
none	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>b) Fundraising Trading Costs</b>				
Fundraising expenses	0	0	0	50
Bar Costs (ex Alarm)	4,827		4,827	1,807
Alarm Service / Repair	290		290	347
Advertising & Other Costs	0		0	0
	<b>5,117</b>	<b>0</b>	<b>5,117</b>	<b>2,204</b>
<b>c) Investment Management Costs</b>				
none	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>d) Charitable Activities</b>				
Insurance	1,643		1,643	1,547
Heat / Light / Water	4,705		4,705	3,232
Telephone (net)	1,048		1,048	960
Cleaning Materials & Other Costs	195		195	186
Cleaner (Wages & Contractor)	4,097		4,097	4,095
Servicing costs	250		250	747
Admin	128		128	196
Repair & Maintenance		2,793	2,793	343
Revenue Items Purchased		2,400	2,400	0
Social events (Catering, Music etc)	28		28	0
	<b>12,094</b>	<b>5,193</b>	<b>17,287</b>	<b>11,306</b>
<b>e) Governance</b>				
Audit Fee	0	0	0	0
<b>f) Other Resources Expended</b>				
Insurance Claims Expenditure	0	0	0	0
<b>Total Resources Used</b>	<b>17,211</b>	<b>5,193</b>	<b>22,404</b>	<b>13,510</b>
<b>Transfers between Funds</b>				
PCC contribution to Hall	4,560		4,560	1,900
Hall support to PCC	0		0	0
Hall - excess repair cost transfer				0
	<b>4,560</b>	<b>0</b>	<b>4,560</b>	<b>1,900</b>