

PCC

The following were elected: I Hare, F Close-Thomas, S Rickman, J Rickman, R Beskeen, M Jackman, H Bunfield, D Dodgson

Deanery Synod

D Jackman was elected representative

Independent Examiners

Saint and Co were confirmed as independent examiners.

Safeguarding

The meeting confirmed that the diocesan policies were being followed. DW is undergoing data-protection training.

Rector's remarks

DW gave his highlights for the year as the gatherings in Moss Parrock on Christmas Eve and Good Friday, The queen' Jubilee and funeral commemorations, Rushbearing, the visit of Queen's, the completion of the tower, the coming to fruition of the organ restoration, the appreciation expressed by visitors, the start of planning for the Langdale Aisle, the construction of the memorial garden, the use of the prayer basket and the purchase of the new Rectory. Discussions on the pattern of Sunday Worship will begin.

PCC meeting

D Dodgson was elected secretary, D Jackman was appointed lay chair

R Beskeen was appointed treasurer.

It was resolved that the accounts be affixed to the church notice board for a period of 2 weeks.

It was resolved that the accounts be submitted to the Archdeacon at his next visitation.

The date of the next meeting will be 14th May at 1.00pm

The Parochial Church Council of St Oswald's, Grasmere

Charity number: 1181346

**Financial Statements for the Year Ended
31 December 2023**

The Parochial Church Council of St Oswald's, Grasmere

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Independent Examiner's Report on the Financial Statements to the Trustees of The Parochial Church Council of St Oswald's, Grasmere

I report to the trustees on my examination of the accounts for the year ended 31st December 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 and that an independent examination is appropriate.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

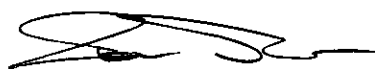
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Ian Thompson FCA (Independent Examiner)

For and on behalf of

Saint & Co
Chartered Accountants & Statutory Auditors
The Old Police Station
Church Street
Ambleside
Cumbria
LA22 0BT

3/4/24 Date

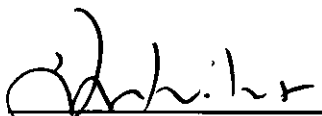
Receipts and Payments Accounts for the Year Ended 31 December 2023


		Year Ended 31 December 2023			Year Ended 31 December 2022		
		Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	Note	£	£	£	£	£	£
Receipts							
Voluntary receipts	4a	33,907	46,545	80,452	27,474	11,986	39,460
Church activities	4b	4,065	-	4,065	5,966	-	5,966
Activities for generating funds	4c	2,686	-	2,686	2,598	-	2,598
Investment income	4d	16,953	120	17,073	15,451	34	15,485
Other receipts	4e	12,310	100	12,410	213	-	213
Total receipts		69,921	46,765	116,686	51,702	12,020	63,722
Payments							
Mission giving and donations	5a	993	-	993	3,642	-	3,642
Church activities	5b	55,441	176,461	231,902	49,093	56,947	106,040
Cost of generating funds	5c	2,755	-	2,755	1,599	-	1,599
Costs of investment income	5d	-	-	-	-	-	-
Other payments	5e	-	-	-	-	-	-
Total payments		59,189	176,461	235,650	54,334	56,947	111,281
Net receipts / (payments)		10,732	(129,696)	(118,964)	(2,632)	(44,927)	(47,559)
Transfers between funds		(1,824)	1,824	-	(24)	24	-
CASH & BANK BROUGHT FORWARD		16,975	180,032	197,007	19,631	224,935	244,566
CASH & BANK CARRY FORWARD		25,883	52,160	78,043	16,975	180,032	197,007

Statement of Assets and Liabilities as at 31 December 2023

	Note	Year Ended 31 December 2023			Year Ended 31 December 2022		
		Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
		£	£	£	£	£	£
Cash & Bank	3						
Bank current accounts		25,883	49,345	75,228	16,975	177,337	194,312
CCLA CBF Deposit Fund		-	-	-	-	-	-
Carlisle CBF Deposit Funds		-	2,815	2,815	-	2,695	2,695
		25,883	52,160	78,043	16,975	180,032	197,007
Other Monetary Assets							
Aegon General Investment Account		101,016	-	101,016	113,588	-	113,588
COIF Charities Investment Fund units (Grasmere School War Memorial)		-	1,010	1,010	-	924	924
		101,016	1,010	102,026	113,588	924	114,512
Fixed Assets Retained for Church Use							
Fixtures and fittings		-	-	-	-	-	-
Investment Assets							
Gingerbread shop	2	140,000	-	140,000	140,000	-	140,000
		140,000	-	140,000	140,000	-	140,000
Liabilities							
Legacy - part repayment		-	-	-	-	-	-

The financial statements were approved by the Parochial Church Council on 17th March 2024.


David Wilmott
Minister


Richard Beskeen
Treasurer

Notes to the Financial Statements for the Year Ended 31 December 2023

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations using the Receipts and Payments basis.
2. The Gingerbread shop is subject to revaluation
3. The movements in cash and bank funds during the year were:

	BROUGHT FORWARD	RECEIPTS	PAYMENTS	EXCESS (DEFICIT)	TRANSFERS	CARRY FORWARD
	£	£	£	£	£	£
Restricted Funds						
<u>Held in CBF deposits</u>						
Blake Piano Maintenance	1,772	81		81		1,853
Summer Choir Fund	352	16		16		368
CW Wordsworth Bequest	490	23		23		513
Grasmere School	81	-		-		81
				-		-
<u>Held in bank accounts</u>						
Organ Fund	128,115	46,645	(175,909)	(129,264)	20,611	19,462
Church Tower Fund	(1,330)			-	(18,787)	(20,117) *
Meeting area in church	50,000			-		50,000
Fabric Fund	552		(552)	(552)		-
Diocesan Energy Grant		-				
	180,032	46,765	(176,461)	(129,696)	1,824	52,160

* This includes a payment on behalf of the Organ fund for £20,561 to be refunded.

Unrestricted Funds

Designated Reserve:

Rector and Churchwardens

- held in CCLA deposit
- held in bank account

-			-		-
10,297		(1,560)	(1,560)	(1,824)	6,913
10,297	-	(1,560)	(1,560)	(1,824)	6,913

General Reserves

- held in bank account

6,678	69,921	(57,629)	12,292	-	18,970
6,678	69,921	(57,629)	12,292	-	18,970
16,975	69,921	(59,189)	10,732	(1,824)	25,883

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Year Ended 31 December 2023			Year Ended 31 December 2022		
Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
£	£	£	£	£	£
4 Receipts					
4a Voluntary Receipts					
Church collections	1,870	1,870	4,703		4,703
Collecting boxes	10,245	252	9,045		9,045
Sundry donations	10,900	5,499	7,538	4,126	11,664
Donations from church bookstall	500	500	4,642		4,642
Gift aid tax	7,074	1,222	1,546		1,546
Legacies	-	-		(154)	(154)
Grants VAT Scheme	-	29,572		8,014	8,014
Closed churchyard	651	-			-
Diocesan Energy Grant	2,667	2,667			-
War Memorials Trust		10,000			
	33,907	46,545	80,452	27,474	11,986
					39,460
4b Church Activities					
Wedding and funeral fees	3,628	3,628	4,869		4,869
Clergy mileage claims	437	437	1,097		1,097
	4,065	-	4,065	5,966	-
					5,966
4c Activities for Generating Funds					
Parish magazine advertising	2,180	2,180	2,160		2,160
Sale of plants	506	506	438		438
	2,686	-	2,686	2,598	-
					2,598
4d Investment Income					
Investment property rent	16,950	16,950	15,450		15,450
Interest	3	120	123	1	34
	16,953	120	17,073	15,451	34
					15,485
4e Other Receipts					
Transfer from investment accounts	12,000	-	12,000		-
Wall damage claim	210		210		213
Compensation income	100	100	200		-
Proceeds from sale of CBF Investment Fund Income shares					-
	12,310	100	12,410	213	-
					213

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Year Ended 31 December 2023			Year Ended 31 December 2022		
	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
5 Payments	£	£	£	£	£	£
5a Mission Giving and Donations						
Home mission/church societies and secular charities	993		993	3,642		3,642
	993	-	993	3,642	-	3,642
5b Church Activities						
<u>Ministry:</u>						
Parish Offering	30,000		30,000	28,080		28,080
Clergy expenses	1,643		1,643	1,567		1,567
			-			-
<u>Church:</u>						
Organist and choir	3,592		3,592	3,955		3,955
Organ maintenance		175,909	175,909		25,322	25,322
Tower maintenance		-	-		28,224	28,224
Churchyard maintenance	4,540	-	4,540	2,690	710	3,400
Churchyard memorial stone	-	-	-	240	2,691	2,931
Repairs and maintenance	566	552	1,118	992		992
Heating and lighting	7,488		7,488	3,163		3,163
Insurance	3,282		3,282	3,453		3,453
Weddings and funerals	589		589	1,108		1,108
Services and fees	2,086		2,086	938		938
Printing and stationery	121		121	383		383
Other expenses	766		766	1,810		1,810
Accountancy/Independent Examination	768		768	714		714
	55,441	176,461	231,902	49,093	56,947	106,040
5c Costs of Generating Funds						
Parish magazine printing	2,509		2,509	1,458		1,458
Purchase of plants	246		246	141		141
	2,755	-	2,755	1,599	-	1,599
5d Costs of Investment Income						
Investment property costs	-		-			-
	-	-	-	-	-	-
5e Other Payments						
	-		-			-
	-	-	-	-	-	-
Total Payments	59,189	176,461	235,650	54,334	56,947	111,281

The Parochial Church Council of St Oswald's, Grasmere

Charity number: 1181346

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The Parochial Church Council of St Oswald's, Grasmere

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Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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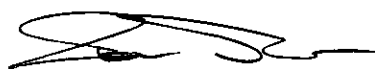
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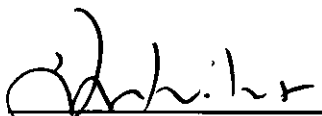
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	Note	£	£	£	£	£	£
Receipts							
Voluntary receipts	4a	33,907	46,545	80,452	27,474	11,986	39,460
Church activities	4b	4,065	-	4,065	5,966	-	5,966
Activities for generating funds	4c	2,686	-	2,686	2,598	-	2,598
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Other receipts	4e	12,310	100	12,410	213	-	213
Total receipts		69,921	46,765	116,686	51,702	12,020	63,722
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Other payments	5e	-	-	-	-	-	-
Total payments		59,189	176,461	235,650	54,334	56,947	111,281
Net receipts / (payments)		10,732	(129,696)	(118,964)	(2,632)	(44,927)	(47,559)
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Statement of Assets and Liabilities as at 31 December 2023

	Note	Year Ended 31 December 2023			Year Ended 31 December 2022		
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Fixed Assets Retained for Church Use							
Fixtures and fittings		-	-	-	-	-	-
Investment Assets							
Gingerbread shop	2	140,000	-	140,000	140,000	-	140,000
		140,000	-	140,000	140,000	-	140,000
Liabilities							
Legacy - part repayment		-	-	-	-	-	-

The financial statements were approved by the Parochial Church Council on 17th March 2024


David Wilmott
Minister


Richard Beskeen
Treasurer

Notes to the Financial Statements for the Year Ended 31 December 2023

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<u>Held in bank accounts</u>						
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Church Tower Fund	(1,330)			-	(18,787)	(20,117) *
Meeting area in church	50,000			-		50,000
Fabric Fund	552		(552)	(552)		-
Diocesan Energy Grant		-				
	180,032	46,765	(176,461)	(129,696)	1,824	52,160

* This includes a payment on behalf of the Organ fund for £20,561 to be refunded.

Unrestricted Funds

Designated Reserve:

Rector and Churchwardens

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- held in bank account

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10,297		(1,560)	(1,560)	(1,824)	6,913
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General Reserves

- held in bank account

6,678	69,921	(57,629)	12,292	-	18,970
6,678	69,921	(57,629)	12,292	-	18,970
16,975	69,921	(59,189)	10,732	(1,824)	25,883

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

			Year Ended 31 December 2023			Year Ended 31 December 2022		
			Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
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4a Voluntary Receipts								
Church collections			1,870		1,870	4,703		4,703
Collecting boxes			10,245	252	10,497	9,045		9,045
Sundry donations			10,900	5,499	16,399	7,538	4,126	11,664
Donations from church bookstall			500		500	4,642		4,642
Gift aid tax			7,074	1,222	8,296	1,546		1,546
Legacies			-	-	-		(154)	(154)
Grants	VAT Scheme		-	29,572	29,572		8,014	8,014
	Closed churchyard		651	-	651			-
	Diocesan Energy Grant		2,667		2,667			-
	War Memorials Trust			10,000	10,000			
			33,907	46,545	80,452	27,474	11,986	39,460
4b Church Activities								
Wedding and funeral fees			3,628		3,628	4,869		4,869
Clergy mileage claims			437		437	1,097		1,097
			4,065	-	4,065	5,966	-	5,966
4c Activities for Generating Funds								
Parish magazine advertising			2,180		2,180	2,160		2,160
Sale of plants			506		506	438		438
			2,686	-	2,686	2,598	-	2,598
4d Investment Income								
Investment property rent			16,950		16,950	15,450		15,450
Interest			3	120	123	1	34	35
			16,953	120	17,073	15,451	34	15,485
4e Other Receipts								
Transfer from investment accounts			12,000	-	12,000			-
Wall damage claim			210		210	213		213
Compensation income			100	100	200	-		-
Proceeds from sale of CBF Investment Fund Income shares					-			-
			12,310	100	12,410	213	-	213

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Year Ended 31 December 2023			Year Ended 31 December 2022		
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<u>Ministry:</u>						
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Clergy expenses	1,643		1,643	1,567		1,567
			-			-
<u>Church:</u>						
Organist and choir	3,592		3,592	3,955		3,955
Organ maintenance		175,909	175,909		25,322	25,322
Tower maintenance		-	-		28,224	28,224
Churchyard maintenance	4,540	-	4,540	2,690	710	3,400
Churchyard memorial stone	-	-	-	240	2,691	2,931
Repairs and maintenance	566	552	1,118	992		992
Heating and lighting	7,488		7,488	3,163		3,163
Insurance	3,282		3,282	3,453		3,453
Weddings and funerals	589		589	1,108		1,108
Services and fees	2,086		2,086	938		938
Printing and stationery	121		121	383		383
Other expenses	766		766	1,810		1,810
Accountancy/Independent Examination	768		768	714		714
	55,441	176,461	231,902	49,093	56,947	106,040
5c Costs of Generating Funds						
Parish magazine printing	2,509		2,509	1,458		1,458
Purchase of plants	246		246	141		141
	2,755	-	2,755	1,599	-	1,599
5d Costs of Investment Income						
Investment property costs	-		-			-
	-	-	-	-	-	-
5e Other Payments						
	-		-			-
	-	-	-	-	-	-
Total Payments	59,189	176,461	235,650	54,334	56,947	111,281