

ST OLAF'S WASDALE HEAD PARISH CHURCH MANAGEMENT COMMITTEE

England & Wales · Charity number 1199377

Details

Other names	WASDALE HEAD PCMC
Status	Registered
Legal form	CIO
Registered	2022-06-20
Register	View on the Charity Commission register

Contact

Address	28 Whitecroft Gosforth Seascale CA20 1AY
Phone	01946725725
Email	wasdalehead.church@gmail.com
Website	www.wasdalehead.church

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF THE PUBLIC TO WORK WITH THE PAROCHIAL CHURCH COUNCIL IN THE RESTORATION, PRESERVATION, REPAIR, MAINTENANCE AND IMPROVEMENT OF THE CHURCH OF ST OLAF'S WASDALE HEAD IN THE PARISH OF GOSFORTH AND WASDALE AND OF THE MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS AND CHATTELS IN THE CHURCH AND THE CHURCHYARD BELONGING THERETO.

Activities: Christian worship throughout the year, events such as harvest, carol singing, exhibitions, weddings, baptisms and funerals. Welcoming visitors, the church is open each day. Maintenance of the buildings and churchyard. Providing information and publicity about the the church and surrounding area. Maintaining contact with and supporting the local community. Mission to walkers and climbers.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,827	£16,599	-	-
2024-12-31	£33,225	£9,806	-	-
2023-12-31	£61,495	£22,178	-	-
2022-12-31	£13,962	£12,464	-	-

Trustees

Name	Role	Appointed
Geoffrey Hugh Foulerton	Chair	2022-04-22
Angela McGill		2022-04-30
Carolyn Foulerton		2022-04-19
Heather Naylor-Lopez		2022-04-22
Jill Rosalind Amey		2022-04-25
Joanne Balmer		2022-04-22
Keith Amey		2022-04-25
Michael Andrew Lopez		2022-04-22
Timothy Dennis Brooks		2022-10-12

Accounts



Trustees' Annual Report for the period

**From 1st January 2025 Period start date To 31st December 2025
Period end date**

Charity name: St Olaf's Wasdale Head Parish Church Management Committee

Charity registration number: 1199377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public in the restoration, preservation, repair, maintenance and improvement of St Olaf's Church Wasdale Head
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The project to completely restore the church building and its churchyard has continued. The aim is to improve the structure and comfort of the church for use by worshippers and its many visitors and to improve mobility access to the churchyard.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The church is managed and maintained by a dedicated group of volunteers including contact with its many visitors and its regular church services. The restoration project is being run by volunteers including fund raising and management of contractors.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The church had just over 31,000 visitors in 2025 from many areas of the UK and around the world. Many more visited the churchyard which contains memorials to climbers and the Fell and Rock Climbing Club war memorial. The history and heritage information in the church panels were improved and updated and a further series of panels was displayed showing the community, natural history and environment of the area. The church is open every day and Sunday church services are held on a regular basis throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Visitor numbers and those attending services continues to increase.
Performance of fundraising activities against objectives set	Para 1.41	Grants and donations towards the restoration project have been given throughout the year, at the year end around two thirds of the funding requirements have been secured.
Investment performance against objectives	Para 1.41	
Other		In December 2025 the Wasdale Old School building was transferred into the ownership of the Trust. It was purchased in 1960 by the then Wasdale Head Parochial Church Council and not used by the church since that date. A sale is being considered by the trustees and a Section 119 valuation report has been obtained.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity' financial position shows an excess of receipts over payments. Income from visitors has increased, grants have been obtained toward the restoration project, and a Justgiving page is live. Payments were higher than 2024 due to further fees being incurred for the restoration project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a CCLA Church of England Investment Fund and a CCLA Deposit Fund, the latter a designated restoration fund, to ensure that the church has resilience to meet future needs.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funding are visitor donations, grants from local and national organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	St Olaf's Wasdale Head Parish Church Management Committee
Other name the charity uses	Wasdale Head PCMC
Registered charity number	1199377
Charity's principal address	28 Whitecroft Gosforth Seascale CA20 1AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Hugh Foulerton	Chairman		
2	Jill Rosalind Amey	Secretary		
3	Carolyn Foulerton	Treasurer		
4	Keith Amey			
5	Joanne Balmer			
6	Timothy Dennis Brooks			
7	Michael Andrew Lopez			
8	Angela Jean McGill			
9	Heather Naylor Lopez			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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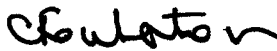
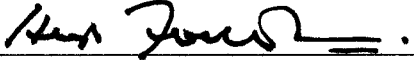
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carolyn Foulerton	Geoffrey Hugh Foulerton
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	20 th April 2026	

St Olaf's Wasdale Head Parish Church Management Committee
Registered Charity 1199377
Financial Statements for the year ended 31st December 2025

Receipts and Payments Account

	Note	Total 2025 £	Total 2024 £
Receipts			
<i>Voluntary giving</i>			
		14634	14742
		2783	2631
		17417	17373
<i>Other receipts</i>			
	1		500
		370	594
	2	516	1027
		18303	19494
<i>Extraordinary items</i>			
		12524	13731
		30827	33225
Payments			
<i>Church Activities:</i>			
		1500	1200
		600	600
		555	528
	3	2428	2880
	4	1650	1621
		6732	6828
<i>Extraordinary items</i>			
	5	9867	2978
		16599	9806
		14228	23419
	6	1964	336
		16193	23755
		84003	60248
		100196	84003

Statement of Assets and Liabilities

	2025	2024
<i>Cash Funds</i>		
Bank Current Account	2631	3242
Bank Deposit Account	10084	5485
CCLA Deposit Account	72566	60000
Contactless receipts c/fwd	474	230
Cash not banked		4
	85754	68960
<i>Investment Assets</i>		
CCLA Investment Fund	14441	15043
	100196	84003
	100196	84003

St Olaf's Wasdale Head Parish Church Management Committee
Registered Charity 1199377
Financial Statements for the year ended 31st December 2025

Further analysis of receipts and payments

	2025	2024
	£	£
Receipts:		
1. Activities for generating funds		
Brass memorial plaques		500
		<u>500</u>
2. Investment Income		
Bank Deposit Account Interest	99	619
Dividends on CCLA Investment Fund	418	408
	<u>516</u>	<u>1027</u>
Payments:		
3. Church running expenses		
Fees to Diocese	70	361
Organ tuning and repair	146	250
Costs of services	709	200
Exhibitions	140	422
Printing and stationery	272	168
Church building running costs	1013	999
Churchyard	77	22
Parish magazine		250
Church repairs and maintenance		208
	<u>2427</u>	<u>2880</u>
4. Mission giving and donations		
Christian Aid	100	100
Foodbank	300	321
Wasdale Mountain Rescue	1000	1000
West Lakes Music	50	
Crosslinks	200	200
	<u>1650</u>	<u>1621</u>
5. Restoration project fees		
Architect	3814	
Survey		144
Quantity Surveyor	918	240
Churchyard	2700	900
Old School	2435	1694
	<u>9867</u>	<u>2978</u>
6. Gains/losses on investments		
CCLA Deposit Fund	2566	
CCLA Investment Fund	-601	
	<u>1964</u>	

**Independent Examiner's Report to the Trustees of St Olaf's Wasdale Head Parish Church
Management Committee**

Charity No. 1199377

I report to the Trustees on the accounts for the year ended 31st December 2025.

The Trustees of St Olaf's Wasdale Head Parish Church Management Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- Examine the accounts
- State whether particular matters have come to my attention

An examination includes a review of the accounting records kept by the Trustees 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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements to keep records
and
to prepare accounts which accord with these accounting records 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.

Signed



Date

25 MARCH 2026

Name and address of examiner

DAVID FALKNER
16, DENTON PARK
GOSFORTH
SEASCALE
COMBRIA CA20 1BG

Independent Examiner's Report to the Trustees of St Olaf's Wasdale Head Parish Church Management Committee

Charity No. 1199377

I report to the Trustees on the accounts for the year ended 31st December 2025.

The Trustees of St Olaf's Wasdale Head Parish Church Management Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year and that an independent examination is needed.

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Independent Examiner's Statement

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Signed



Date

25 MARCH 2026

Name and address of examiner

DAVID FALKNER
16, DENTON PARK
GOSFORTH
SEASCALE
COMBRIA CA20 1BG

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024
Period end date

Charity name: St Olaf's Wasdale Head Parish Church Management Committee

Charity registration number: 1199377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public in the restoration, preservation, repair, maintenance and improvement of St Olaf's Church Wasdale Head
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The project to completely restore the church building and its churchyard has continued. The aim is to improve the structure and comfort of the church for use by worshippers and its many visitors and to improve mobility access to the churchyard.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The church is managed and maintained by a dedicated group of volunteers including contact with its many visitors and its regular church services.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church had just over 30,000 visitors in 2024 from many areas of the UK and around the world. Many more visited the churchyard which contains memorials to climbers and the Fell and Rock Climbing Club war memorial.</p> <p>The history and heritage information in the church panels were improved and updated and a further series of panels was displayed showing the community, natural history and environment of the area. A new noticeboard was installed giving directions to the church.</p> <p>The church is open every day and Sunday church services are held on a regular basis throughout the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity' financial position shows an excess of receipts over payments. Income from visitors has increased, grants have been obtained toward the restoration project, and a Justgiving page has been set up. Payments were much lower than 2023 mainly due to no further expenses being incurred for the restoration project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a CCLA Church of England Investment Fund to ensure that the church has resilience to meet future needs.
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	St Olaf's Wasdale Head Parish Church Management Committee
Other name the charity uses	Wasdale Head PCMC
Registered charity number	1199377
Charity's principal address	28 Whitecroft Gosforth Seascale CA20 1AY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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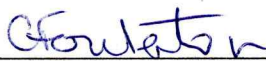
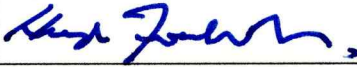
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carolyn Foulerton	Geoffrey Hugh Foulerton
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	30 th April 2025	

St Olaf's Wasdale Head Parish Church Management Committee

Registered Charity 1199377

Financial Statements for the year ended 31st December 2024

Receipts and Payments Account

	Note	Total 2024 £	Total 2023 £
Receipts			
<i>Voluntary giving</i>			
		14742	12601
		2631	1817
		17373	14419
<i>Other receipts</i>			
	1	500	250
		594	2066
	2	1027	510
		19494	17245
<i>Extraordinary items</i>			
		13731	44250
		33225	61495
Payments			
<i>Church Activities:</i>			
		1200	1200
		600	360
		528	454
	3	2880	2487
	4	1621	375
		6828	4876
<i>Extraordinary items</i>			
	5	2978	17302
		9806	22178
		23419	39317
		336	-594
		23755	38723
		60248	21525
		84003	60248

Statement of Assets and Liabilities

	2024	2023
<i>Cash Funds</i>		
Bank Current Account	3242	2207
Bank Deposit Account	5485	43025
CCLA Deposit Account	60000	
Contactless receipts c/fwd	230	126
Cash not banked	4	184
	68960	45542
<i>Investment Assets</i>		
CCLA Investment Fund	15043	14706
	84003	60248

St Olaf's Wasdale Head Parish Church Management Committee
Registered Charity 1199377

Financial Statements for the year ended 31st December 2024

Further analysis of receipts and payments

	2024	2023
Receipts:		
1. Activities for generating funds		
Brass memorial plaques	500	250
	<u>500</u>	<u>250</u>
2. Investment Income		
Bank Deposit Account Interest	619	108
Dividends on CCLA Investment Fund	408	402
	<u>1027</u>	<u>510</u>
Payments:		
3. Church running expenses		
Fees to Diocese	361	938
Organ tuning and repair	250	307
Costs of services	200	
Exhibitions	422	331
Printing and stationery	168	170
Church building running costs	999	734
Churchyard	22	7
Parish magazine	250	
Church repairs and maintenance	208	
	<u>2880</u>	<u>2487</u>
4. Mission giving and donations		
Christian Aid	100	100
Foodbank	321	275
Wasdale Mountain Rescue	1000	
Crosslinks	200	
	<u>1621</u>	<u>375</u>
5. Restoration project fees		
Architect		7213
Survey	144	3323
Quantity Surveyor	240	2640
LDNP planning		526
Churchyard	900	
Old School	1694	
Funding Consultant		3600
	<u>2978</u>	<u>17302</u>

Independent Examiner's Report to the Trustees of St Olaf's Wasdale Head Parish Church Management Committee

Charity No. 1199377

I report to the Trustees on the accounts for the year ended 31st December 2024

The Trustees of St Olaf's Wasdale Head Parish Church Management Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- Examine the accounts
- State whether particular matters have come to my attention

An examination includes a review of the accounting records kept by the Trustees 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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements to keep records
and
to prepare accounts which accord with these accounting records 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.

Signed



Date

16 APRIL 2025

Name and address of examiner

DAVID FALKNER
16, DENTON PARK
GOSFORTH
SEASCALE
CUMBRIA
CA20 1BG.

Independent Examiner's Report to the Trustees of St Olaf's Wasdale Head Parish Church Management Committee

Charity No. 1199377

I report to the Trustees on the accounts for the year ended 31st December 2024

The Trustees of St Olaf's Wasdale Head Parish Church Management Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- Examine the accounts
- State whether particular matters have come to my attention

An examination includes a review of the accounting records kept by the Trustees 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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements to keep records
and
to prepare accounts which accord with these accounting records 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.

Signed



Date

16 APRIL 2025

Name and address of examiner

DAVID FALKNER
16, DENTON PARK
GOSFORTH
SEASCALE
CUMBRIA
CA20 1BG.

Accounts



Trustees' Annual Report for the period

From 1st January 2023 Period start date To 31st December 2023
Period end date

Charity name: St Olaf's Wasdale Head Parish Church Management Committee

Charity registration number: 1199377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public in the restoration, preservation, repair, maintenance and improvement of St Olaf's Church Wasdale Head.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Launch of a restoration project in consultation with the church architect to improve the structure and comfort of the church for use by worshippers and visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church had about 30,000 visitors in 2023 from many areas of the UK and around the world. Many more visited the the climbers' graves and war memorial in the churchyard.</p> <p>Information about the history and heritage of the building and surrounding area was produced and displayed in the church. Noticeboards were updated and a new board in the local car park.</p> <p>The church is open every day and church services are held on a regular basis throughout the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position shows an excess of receipts over payments. Income from visitors has increased and grants have been obtained towards the restoration project. Whilst general running costs were lower than 2022, further fees were incurred for the restoration project. Charitable donations of £1200 relating to 2023 were paid in January 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a CCLA Church of England Investment Fund to ensure that the church has resilience to meet future needs.
Amount of reserves held	Para 1.22	£14,700
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	St Olaf's Wasdale Head Parish Church Management Committee
Other name the charity uses	Wasdale Head PCMC
Registered charity number	1199377
Charity's principal address	28 Whitecroft Gosforth Seascale CA20 1AY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>CFoulerton</i>	<i>Geoffrey Hugh Foulerton</i>
Full name(s)	Carolyn Foulerton	Geoffrey Hugh Foulerton
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	<i>8th July 2024</i>	

St Olaf's Wasdale Head Parish Church Management Committee

Registered Charity 1199377

Financial Statements for the year ended 31st December 2023

Receipts and Payments Account

	Note	Total 2023 £	Total 2022 £
Receipts			
<i>Voluntary giving</i>			
Collections at services			410
All other giving/voluntary receipts		12601	9684
Gift Aid recovered (via Carlisle Diocese)		1817	48
TOTAL VOLUNTARY RECEIPTS		14419	10143
<i>Other receipts</i>			
Activities for generating funds	1	250	690
Weddings and funerals		2066	1693
Investment Income	2	510	356
Transfer from Bible Account			1081
TOTAL GENERAL RECEIPTS		17245	13962
<i>Extraordinary items</i>			
Restoration project grants		44250	
TOTAL RECEIPTS		61495	
Payments			
<i>Church Activities:</i>			
Parish pledge		1200	1200
Ministry costs		360	360
Cost of generating funds		454	207
Church running expenses	3	2487	3027
Mission giving and donations	4	375	1625
TOTAL GENERAL PAYMENTS		4876	6419
<i>Extraordinary items</i>			
Restoration project fees	5	17302	6045
TOTAL PAYMENTS		22178	12464
Net excess of receipts over payments		39317	1498
Gains/losses on investments		-594	
Total excess of receipts over payments		38723	1498
Cash at bank and in hand at 1 Jan		21525	20027
Cash at bank and in hand at 31 Dec		60248	21525

Statement of Assets and Liabilities

	2023	2022
<i>Cash Funds</i>		
Bank Current Account	2207	2021
Bank Deposit Account	43025	4005
CCLA Deposit Account		158
Contactless receipts c/fwd	126	35
Cash not banked	184	6
	45542	6225
<i>Investment Assets</i>		
CCLA Investment Fund	14706	15300
TOTAL ASSETS AND LIABILITIES	60248	21525

St Olaf's Wasdale Head Parish Church Management Committee
Registered Charity 1199377
Financial Statements for the year ended 31st December 2023

Further analysis of receipts and payments

	2023	2022
		£
Receipts:		
1. Activities for generating funds		
Magazine sales		40
Sale of wood		150
Brass memorial plaques	250	500
	<u>250</u>	<u>690</u>
2. Investment Income		
Bank Deposit Account Interest	108	7
Dividends on CCLA Investment Fund	402	349
	<u>510</u>	<u>356</u>
Payments:		
3. Church running expenses		
Fees to Diocese	938	404
Organ tuning	307	94
Costs of services		190
Exhibitions	331	538
Printing and stationery	170	161
Church building running costs	734	720
Churchyard	7	498
Parish magazine		70
Church repairs and maintenance		352
	<u>2487</u>	<u>3027</u>
4. Mission giving and donations		
Christian Aid	100	100
Foodbank	275	275
Wasdale Mountain Rescue**		1000
Crosslinks**		250
	<u>375</u>	<u>1625</u>
5. Restoration project fees		
Architect	7213	4005
Survey	3323	2040
Quantity Surveyor	2640	
LDNP planning	526	
Funding Consultant	3600	
	<u>17302</u>	<u>6045</u>

Post year end transactions (Not included above)

****Mission giving and donations for 2023**

Wasdale Mountain Rescue	1000
Crosslinks	200

Independent Examiner's Report to the Trustees of St Olaf's Wasdale Head Parish Church Management Committee

Charity No. 1199377

I report to the Trustees on the accounts for the year ended 31st December 2023

The Trustees of St Olaf's Wasdale Head Parish Church Management Committee are responsible for the preparation of the accounts. They consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- Examine the accounts
- State whether particular matters have come to my attention

An examination includes a review of the accounting records kept by the Trustees 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 a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements to keep records
and
to prepare accounts which accord with these accounting records 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.

Signed



Date

9 MAY 2024

Name and address of examiner

DAVID FALKNER
16 DENTON PARK
GOSFORTH
CUMBRIA
OAZO 13G

Accounts



Trustees' Annual Report for the period

From **20th June 2022** Period start date To **31st December 2022**

Period end date

Charity name: St Olaf's Wasdale Head Parish Church Management Committee

Charity registration number: 1199377

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the benefit of the public in the restoration, preservation, repair, maintenance and improvement of St Olaf's Church, Wasdale Head
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tree surgery on the yew trees in the churchyard to improve the access and safety for visitors. Initial consultations with the church architect regarding a restoration project to improve the structure and comfort of the church for use by worshippers and visitors.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The church had about 30,000 visitors in 2022 from many areas of the UK and around the world. Many more visited the churchyard.</p> <p>Improvements have been made to the access with the work on the yew trees, and new signage has been installed.</p> <p>The church is open every day and church services are held on a regular basis.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charities financial position shows an excess of receipts over payments. This is a good result considering the extraordinary expenses incurred for the investigations into a major restoration project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a CCLA Church of England Investment Fund to ensure that the church has resilience to meet future needs.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Charity name	St Olaf's Methodist Church (Main Centre)
Other name the charity uses	Committee
Registered charity number	Wesleyan Head F.M.C.
Charity's principal address	11007
City	58 Whitton
County	London
Postcode	SE20 8JL
CAZ0 JAY	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	St Olaf's Wasdale Head Parish Church Management Committee
Other name the charity uses	Wasdale Head PCMC
Registered charity number	1199377
Charity's principal address	28 Whitecroft Gosforth Seascale CA20 1AY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Hugh Foulerton	Chair		
2	Jill Rosalind Amey	Secretary		
3	Carolyn Foulerton	Treasurer		
4	Keith Amey			
5	Joanne Balmer			
6	Timothy Dennis Brooks		12 th October 2022	
7	Michael Andrew Lopez			
8	Angela Jean McGill			
9	Heather Naylor Lopez			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carolyn Foulerton	Geoffrey Hugh Foulerton
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	15 th February 2023	

St Olaf's Wasdale Head Parish Church Management Committee

Registered Charity 1199377

Financial Statements for the year ended 31st December 2022

Receipts and Payments Account

	Note	Total 2022 £	Total 2021 £
Receipts			
<i>Voluntary giving</i>			
Collections at services		410	516
All other giving/voluntary receipts		9684	4822
Gift Aid recovered (via Carlisle Diocese)		48	261
TOTAL VOLUNTARY RECEIPTS		10143	5598
<i>Other receipts</i>			
Activities for generating funds	1	690	922
Investment Income	2	356	47
Transfer from Bible Account		1081	
Weddings and funerals		1693	1755
TOTAL RECEIPTS		13962	8322
Payments			
<i>Church Activities:</i>			
Parish pledge		1200	1000
Ministry costs		360	360
Church running expenses	3	3027	3553
Quinquennial costs			
Mission giving and donations	4	1625	1650
Cost of generating funds		207	2
TOTAL GENERAL PAYMENTS		6419	6565
<i>Extraordinary items</i>			
Restoration project fees	5	6045	
TOTAL PAYMENTS		12464	6565
Excess of receipts over payments		1498	1757
Cash at bank and in hand at 1 Jan		20027	18270
Cash at bank and in hand at 31 Dec		21525	20027

Statement of Assets and Liabilities

	2022	2021
<i>Cash Funds</i>		
Bank Current Account	2021	2070
Bank Deposit Account	4005	2500
CCLA Deposit Account	158	7956
Contactless receipts c/fwd	35	
Cash not banked	6	2
	6225	12527
<i>Investment Assets</i>		
CCLA Investment Fund	15300	7500
TOTAL ASSETS AND LIABILITIES	21525	20027

Further analysis of receipts and payments

	2022	2021
	£	£
Receipts:		
1. Activities for generating funds		
Magazine sales	40	40
Sale of wood	150	
New hymn books sponsorship		232
Brass memorial plaques	500	650
	<u>690</u>	<u>922</u>
2. Investment Income		
Bank and CCLA Deposit Fund Interest	7	47
Dividends on CCLA Investment Fund	349	0
	<u>356</u>	<u>47</u>
Payments:		
3. Church running expenses		
Fees to Diocese	404	717
Organ tuning	94	110
Costs of services	190	391
Exhibitions	538	
Printing and stationery	161	18
Church building running costs	720	551
Churchyard tree surgery & mower fuel	498	980
Parish magazine	70	70
Church repairs and maintenance	352	715
	<u>3027</u>	<u>3553</u>
4. Mission giving and donations		
Wasdale Mountain Rescue	1000	1400
Christian Aid	100	
Foodbank	275	
Crosslinks	250	250
	<u>1625</u>	<u>1650</u>
5. Restoration project fees		
Architect	4005	
Survey	2040	
	<u>6045</u>	