



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **20<sup>th</sup> June 2022** Period start date To **31<sup>st</sup> 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	<b>For the benefit of the public in the restoration, preservation, repair, maintenance and improvement of St Olaf's Church, Wasdale Head</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in a CCLA Church of England Investment Fund to ensure that the church has resilience to meet future needs.</b>
Amount of reserves held	Para 1.22	<b>£15,000</b>
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

**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 <sup>th</sup> October 2022	
7	Michael Andrew Lopez			
8	Angela Jean McGill			
9	Heather Naylor Lopez			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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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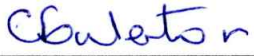

### Other optional information

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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	Chair
Date	15 <sup>th</sup> 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**

		<b>Note</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Receipts</b>				
<i>Voluntary giving</i>	Collections at services		410	516
	All other giving/voluntary receipts		9684	4822
	Gift Aid recovered (via Carlisle Diocese)		48	261
	<b>TOTAL VOLUNTARY RECEIPTS</b>		<b>10143</b>	<b>5598</b>
<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
	<b>TOTAL RECEIPTS</b>		<b>13962</b>	<b>8322</b>
<b>Payments</b>				
<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
	<b>TOTAL GENERAL PAYMENTS</b>		<b>6419</b>	<b>6565</b>
<i>Extraordinary items</i>	Restoration project fees	5	6045	
	<b>TOTAL PAYMENTS</b>		<b>12464</b>	<b>6565</b>
<b>Excess of receipts over payments</b>			<b>1498</b>	<b>1757</b>
Cash at bank and in hand at 1 Jan			20027	18270
Cash at bank and in hand at 31 Dec			<b>21525</b>	<b>20027</b>

**Statement of Assets and Liabilities**

	<b>2022</b>	<b>2021</b>
<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
	<b>6225</b>	<b>12527</b>
<i>Investment Assets</i>		
CCLA Investment Fund	15300	7500
<b>TOTAL ASSETS AND LIABILITIES</b>	<b>21525</b>	<b>20027</b>



## Further analysis of receipts and payments

	2022	2021
	£	£
<b>Receipts:</b>		
<b>1. Activities for generating funds</b>		
Magazine sales	40	40
Sale of wood	150	
New hymn books sponsorship		232
Brass memorial plaques	500	650
	<u>690</u>	<u>922</u>
<b>2. Investment Income</b>		
Bank and CCLA Deposit Fund Interest	7	47
Dividends on CCLA Investment Fund	349	0
	<u>356</u>	<u>47</u>
<b>Payments:</b>		
<b>3. Church running expenses</b>		
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>
<b>4. Mission giving and donations</b>		
Wasdale Mountain Rescue	1000	1400
Christian Aid	100	
Foodbank	275	
Crosslinks	250	250
	<u>1625</u>	<u>1650</u>
<b>5. Restoration project fees</b>		
Architect	4005	
Survey	2040	
	<u>6045</u>	