



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023    Period start date    To 31<sup>st</sup> 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	<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>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.</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 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. 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	<b>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.</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>£14,700</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			
7	Michael Andrew Lopez			
8	Angela Jean McGill			
9	Heather Naylor Lopez			
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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
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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	Chair
Date		

# 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 £
<b>Receipts</b>			
<i>Voluntary giving</i>			
Collections at services			410
All other giving/voluntary receipts		12601	9684
Gift Aid recovered (via Carlisle Diocese)		1817	48
<b>TOTAL VOLUNTARY RECEIPTS</b>		<b>14419</b>	<b>10143</b>
<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
<b>TOTAL GENERAL RECEIPTS</b>		<b>17245</b>	<b>13962</b>
<i>Extraordinary items</i>			
Restoration project grants		44250	
<b>TOTAL RECEIPTS</b>		<b>61495</b>	
<b>Payments</b>			
<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
<b>TOTAL GENERAL PAYMENTS</b>		<b>4876</b>	<b>6419</b>
<i>Extraordinary items</i>			
Restoration project fees	5	17302	6045
<b>TOTAL PAYMENTS</b>		<b>22178</b>	<b>12464</b>
<b>Net excess of receipts over payments</b>		<b>39317</b>	<b>1498</b>
Gains/losses on investments		-594	
<b>Total excess of receipts over payments</b>		<b>38723</b>	<b>1498</b>
Cash at bank and in hand at 1 Jan		21525	20027
Cash at bank and in hand at 31 Dec		<b>60248</b>	<b>21525</b>

### 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
	<b>45542</b>	<b>6225</b>
<i>Investment Assets</i>		
CCLA Investment Fund	14706	15300
<b>TOTAL ASSETS AND LIABILITIES</b>	<b>60248</b>	<b>21525</b>



**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
		£
<b>Receipts:</b>		
<b>1. Activities for generating funds</b>		
Magazine sales		40
Sale of wood		150
Brass memorial plaques	250	500
	<u>250</u>	<u>690</u>
<b>2. Investment Income</b>		
Bank Deposit Account Interest	108	7
Dividends on CCLA Investment Fund	402	349
	<u>510</u>	<u>356</u>
<b>Payments:</b>		
<b>3. Church running expenses</b>		
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>
<b>4. Mission giving and donations</b>		
Christian Aid	100	100
Foodbank	275	275
Wasdale Mountain Rescue**		1000
Crosslinks**		250
	<u>375</u>	<u>1625</u>
<b>5. Restoration project fees</b>		
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 31<sup>st</sup> 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