

CHRIST THE KING CHURCH CENTRE BOWBURN

England & Wales · Charity number 520741

Details

Status Registered

Legal form Trust

Registered 1966-11-28

Register [View on the Charity Commission register](#)

Contact

Address Church of Christ the King
Bede Terrace
Bowburn
Durham
DH6 5DS

Phone 01388814817

Email janandbecca@hotmail.com

Website www.achurchnearyou.com/bowburn-christ-the-king/

Activities

Objects: A YOUTH CENTRE

Activities: Religious activities - Church of England

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CASSOP CUM QUARRINGTON WITH BOWBURN
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,862	£44,702	-	-
2023-12-31	£29,662	£41,072	-	-
2022-12-31	£29,925	£37,509	-	-
2021-12-31	£26,898	£35,301	-	-
2020-12-31	£28,584	£31,467	-	-

Trustees

Name	Role	Appointed
Doreen Thompson		2023-05-28
Gareth Peter Gladman		2024-05-12
Gladys Mugambi		2023-05-28
Greg Round		2024-05-12
Heather Kelly		2019-04-28
Janet Punshon		2019-04-28
Keith Armstrong		2019-04-28
Kevin Barber		2022-02-08
Mary Armstrong		2019-04-28
Maureen Robinson		2022-05-08
Rev John Livesley SSC		2019-04-28
Stacy Bath		2021-05-23
Susan Maxwell		2019-04-28

CHRIST THE KING CHURCH CENTRE BOWBURN

England & Wales - Charity number 520741

Accounts

Annual Report and Accounts
of the Parochial Church Council of
Cassop cum Quarrington with Bowburn
for the Year Ended 31 December 2023
Christ The King Centre, Bowburn. Charity Registration Number 520741

Priest in charge

Fr. John Livesley
Bede Terrace
Bowburn
Co Durham
DH6 5DL

Bank:

Barclays Bank Plc
6/7 Market Place
Durham City
DH1 3BT

Independent examiner:

S Easton FCA
Evelyn Partners
17 Queens Lane
Newcastle Upon Tyne
NE1 1RN

Parish of Cassop cum Quarrington with Bowburn

**Contents of the financial statements
for the year ended 31 December 2023**

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Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

Report of the Parochial Church Council

Christ The King Centre, Bowburn. Charity Registration Number 520741

Background

The PCC has the responsibility of co-operating with the priest in charge in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of Christ the King.

Membership

Membership of the PCC is either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Priest in charge: Fr. John Livesley

Wardens: Mrs Patricia Asumadu-Aboagye

Mrs Heather Kelly

Representatives on the Deanery Synod:

Mr Stephen White (ended 11 October 2023)

Secretary: Mr Stephen White (ended 11 October 2023)

Treasurer: Mrs Janet Punshon

Lay Readers Mr Stephen Crosby (ended 24 December 2023) and Mr Greg Round

Assistant Curate Father Gareth Gladman

Elected Members: Mr Keith Armstrong

Mrs Mary Armstrong

Mr Kevin Barber

Mrs Stacey Bath

Mr John Gunn

Mrs Marina Gunn

Mrs Sue Maxwell

Mrs Gladys Mugambi

Mrs Valerie Richardson

Mrs Maureen Robinson

Mrs Doreen Thompson

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Fabric and Finance Committee:

Oversees the general financial dimension of the work of the parish by monitoring income and expenditure. Attends to matters relating to the stewardship of the church buildings and fabric, the churchyard at Quarrington Hill and the Vicarage.

Social Committee:

Organises and co-ordinates social occasions throughout the year which give parishioners an opportunity for fellowship. Some of these events will raise money for PCC funds. One event each year raises money for a charitable cause other than the parish.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

Report of the Parochial Church Council (continued)

Church attendance
Church attendance

There were 53 members on the Church Electoral Roll in 2023, 17 of whom are not resident within the parish. 3 names were added during the year and none were removed either through death or because they moved away from the parish. The usual Sunday attendance, counted during October was 36, but this number increased at festivals and baptisms.

Review of the year

The Parochial Church Council, under the chairmanship of the parish priest, has overall legal and moral responsibility for the parish's mission, activities, finance and building. The PCC met for full meetings on five occasions through the year and for one short meeting after the Sunday 11am mass to deal with urgent items of business. (Technically on these occasions the PCC meets as its standing committee but attendance is open to any PCC members present).

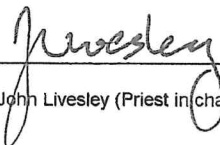
In July 2023 we welcomed Father Gareth Gladman, our first assistant curate in over 30 years.

Parish share for 2023 was £15,500 which was paid in full.

A successful community event was held in May to celebrate King Charles' Coronation. The Foodbank established in 2022 continues on a weekly basis. During the summer holidays, a summer club for local children ran one day per week. In November 2023, in conjunction with St Andrews Church, Spemnymoor, a grant-funded parish nurse was appointed to work one day per week.

On behalf of the PCC

Date 21/01/24



Fr John Livesley (Priest in charge)

Parish of Cassop cum Quarrington with Bowburn

Independent Examiner's Report to the PCC of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

This report on the accounts of the PCC for the year ended 31 December 2023 which are set out on pages 4 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulationshave 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.



S Easton FCA
Evelyn Partners
Accountants

9/10/2024

.....
17 Queens Lane
Newcastle Upon Tyne
NE1 1RN

**Parish of Cassop cum Quarrington with Bowburn
Statement of Financial Activities
Year Ended 31st December 2023**

		General Fund £	Designated Funds £	Restricted Funds £	Total Funds £	31-Dec-22 Total Funds £
Income and endowments:						
Donations and legacies	2	20,527	-	-	20,527	19,767
Activities for generating funds	3	3,458	-	-	3,458	4,917
Fundraising	4	4,938	738	-	5,676	5,241
Total income		<u>28,924</u>	<u>739</u>	<u>-</u>	<u>29,662</u>	<u>29,925</u>
Expenditure on:						
Activities related to church work	5	33,245	7,739	-	40,984	37,509
Fundraising expenses		88	-	-	88	-
Total expenditure		<u>33,333</u>	<u>7,739</u>	<u>-</u>	<u>41,072</u>	<u>37,509</u>
Net movement in funds		(4,410)	(7,000)	-	(11,410)	(7,584)
Total funds brought forward		27,204	176,768	2,000	205,972	213,556
Total funds carried forward		<u>22,794</u>	<u>169,768</u>	<u>2,000</u>	<u>194,562</u>	<u>205,972</u>

Parish of Cassop cum Quarrington with Bowburn

Balance Sheet

Year Ended 31st December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	(6)	168,799	176,538
Current Assets:			
Debtors and prepayments		2,856	3,034
Cash in hand		100	100
Bank current account		16,318	20,549
Bank deposit account		6,490	5,751
		-	-
		<u>25,763</u>	<u>29,434</u>
Current Liabilities:			
Loans from Parishioners		-	-
Family Support Fund		-	-
		<u>-</u>	<u>-</u>
Net current assets/(liabilities)		25,763	29,434
Total net assets		£ <u>194,562</u>	£ <u>205,972</u>
Parish funds			
Unrestricted funds		22,794	27,204
Designated funds	(7)	169,769	176,769
Restricted Funds	(8)	2,000	2,000
		£ <u>194,562</u>	£ <u>205,972</u>


Fr. John Livesley (Priest in charge)

Date: 11/10/24

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

Notes to the Accounts

(1) Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds 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. These include funds designated for a particular purpose by the PCC.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Income

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income tax recoverable on covenanted donations is recognised when claimable.

Funds raised by the fairs, bingo and other fundraising events are accounted for gross.

Parochial fees due for weddings, funerals etc are accounted for on an event by event basis.

Deposit interest is accounted for when received.

Expenditure

The Parish Share is accounted for when paid and any share unpaid at 31 December is shown as a note to the accounts.

Fixed Assets

Consecrated and dedicated property and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011

Dedicated property is capitalised and depreciated in the financial statements over its anticipated useful economic life of 50 years.

Moveable church furnishings held by the Priest in charge and churchwardens on special trust for the PCC which require a faculty for disposal are accounted for as inalienable property unless consecrated.

Other fixtures and fittings

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors.

Current Liabilities

Amounts owed by the PCC at 31 December in respect of expenses are shown as accrued expenses.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31st December 2023

Notes to the Accounts (continued)

(2) Donations and legacies	2023	2022
	£	£
Envelopes and covenants	14,523	14,589
Income tax (Gift Aid) recovered	2,971	3,065
Loose plate	763	182
Occasional collections	688	364
Special collections	-	
Flower fund donations	10	
Grants received	-	
Value of donated assets		
Donations	1,573	1,567
	<u>20,527</u>	<u>19,767</u>

(3) Activities for generating funds	2023	2022
	£	£
Fees	540	470
Other income	2,918	4,447
	<u>3,458</u>	<u>4,917</u>

	General Fund 2023	Building Fund 2023	Total 2022
	£	£	£
Other income			
DBF/Warm Spaces	-		2855
Votive candles	149	-	87
Tea/coffee money	284	-	280
Hall Hire	1,954	-	988
Miscellaneous	532		237
	<u>£ 2,919</u>	<u>-</u>	<u>£ 4,447</u>

(4) Fundraising	2023	2022
<u>General Fund:</u>	£	£
Fayres	2,597	3101
Coffee mornings		
Pancake Night	48	128
Harvest Supper	254	252
Blue Bag Appeal	25	38
Raffles	280	
Quiz		
Easter Raffle		275
Afternoon Tea	276	568
Jubilee Event		202
Mexican Evening	203	
Burger Night	256	
Irish Night	249	
Pizza Evening	191	
Pie and Peas Night	245	
Coronation Event	314	
Other		
	<u>4,938</u>	<u>4,563</u>
<u>Church Building Fund:</u>		
100 Club	738	678
Penny Bottle	-	
Other		
	<u>738</u>	<u>678</u>
	<u>£ 5,676</u>	<u>£ 5,241</u>

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

Notes to the Accounts (continued)

(5) Activities directly related to church work

	General Fund £	Designated Funds £	2023 £ Total Funds £	2022 £ Total Funds £
Parish share	15,500	-	15,500	15,000
Clergy expenses	1,763	-	1,763	1,333
Upkeep of services	2,621	-	2,621	2,405
Organist's fees	1,650	-	1,650	1,670
Vergers fees	-	-	-	-
Flowers	-	-	-	-
Heat, light and water	3,316	-	3,316	1,756
Repairs and maintenance	5,333	-	5,333	4,196
Insurance	944	-	944	894
Cleaner's costs	-	-	-	-
Fees to Diocese	-	-	-	-
Sundries	745	-	745	850
Printing and stationery	353	-	353	603
Lease of photocopier	-	-	-	-
Fees	1,020	-	1,020	-
Furniture/Fixtures & Fittings	-	-	-	-
Depreciation	-	7,739	7,739	8,803
Profit on disposal	-	-	-	-
Grants:				
Donations	-	-	-	-
	<u>33,245</u>	<u>7,739</u>	<u>40,984</u>	<u>37,509</u>

The Diocesan Parish Share for the year ended 31 December 2023 was £15,500, which was paid in full

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2023

Notes to the Accounts (continued)

(6) Tangible Fixed Assets

	Church Building	Organ & furniture	Total
Cost			
At 1 January 2023	227,279	52,901	280,180
Additions	-	-	-
At 31 December 2023	227,279	52,901	280,180
Depreciation			
At 1 January 2023	63,514	40,128	103,642
Charge for the year	4,546	3,193	7,739
At 31 December 2023	68,060	43,321	111,381
Net book value			
At 31 December 2023	159,219	9,580	168,799
At 31 December 2022	163,765	12,773	176,538

(7) Designated Funds

The movement on designated funds during the year was as follows:

Note	Church Building Fund
	£
As at 1 January 2023	176,768
<u>Add: Income</u>	
Grants received	-
Donations	-
Occasional collections	-
Income tax	-
Fundraising (4)	739
Interest received	-
	739
<u>Less: Expenditure</u>	
Repairs and maintenance	-
Depreciation	7,739
Organ & furniture	-
Profit on disposal	-
Bank charges and interest	-
Fundraising expenses	-
	7,739
As at 31 Dec 2023	£ 169,768
(8) Restricted Funds	
	£
As at 1 January 2023	2,000
<u>Add: Income</u>	
Donation re Youth Worker	-
As at 31 December 2023	2,000

CHRIST THE KING CHURCH CENTRE BOWBURN

England & Wales - Charity number 520741

Accounts

Annual Report and Accounts
of the Parochial Church Council of
Cassop cum Quarrington with Bowburn
for the Year Ended 31 December 2022
Christ The King Centre, Bowburn. Charity Registration Number 520741

Priest in charge

Fr. John Livesley
Bede Terrace
Bowburn
Co Durham
DH6 5DL

Bank:

Barclays Bank Plc
6/7 Market Place
Durham City
DH1 3BT

Independent examiner:

S Easton FCA
Haines Watts
Sterling House
22 St Cuthberts Way
Darlington
Co. Durham
DL1 1GB

Parish of Cassop cum Quarrington with Bowburn

**Contents of the financial statements
for the year ended 31 December 2022**

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Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

Report of the Parochial Church Council

Christ The King Centre, Bowburn. Charity Registration Number 520741

Membership

Membership of the PCC is either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Priest in charge: Fr. John Livesley
Wardens: Mrs Patricia Asumadu-Aboagye
Mrs Heather Kelly

Representatives on the Deanery Synod:

Mr Stephen White

Secretary: Mr Stephen White
Treasurer: Mrs Janet Punshon
Lay Reader Mr Stephen Crosby
Elected Members: Mr Keith Armstrong
Mrs Mary Armstrong
Mr Kevin Barber
Mrs Stacey Bath
Mrs Marina Gunn
Mrs Sue Maxwell
Mrs Doreen Thompson
Mrs Maureen Robinson
Mrs Valerie Richardson

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Fabric and Finance Committee:

Oversees the general financial dimension of the work of the parish by monitoring income and expenditure. Attends to matters relating to the stewardship of the church buildings and fabric, the churchyard at Quarrington Hill and the Vicarage.

Social Committee:

Organises and co-ordinates social occasions throughout the year which give parishioners an opportunity for fellowship. Some of these events will raise money for PCC funds. One event each year raises money for a charitable cause other than the parish.

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Organises and co-ordinates social occasions throughout the year which give parishioners an opportunity for fellowship. Some of these events will raise money for PCC funds. One event each year raises money for a charitable cause other than the parish.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

Report of the Parochial Church Council (continued)

Church attendance

There were 50 members on the Church Electoral Roll in 2022, 16 of whom are not resident within the parish. 2 names were added during the year and 3 were removed either through death or because they moved away from the parish. The usual Sunday attendance, counted during October was 33, but this number increased at festivals and baptisms.

Review of the year

The Parochial Church Council, under the chairmanship of the parish priest, has overall legal and moral responsibility for the parish's mission, activities, finance and building. The PCC met for full meetings on 5 occasions through the year and for 2 short meetings after the Sunday 11am mass to deal with urgent items of business. (Technically on these occasions the PCC meets as its standing committee but attendance is open to any PCC members present).

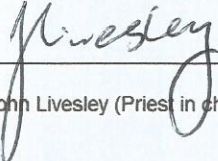
Total parish share was £15,000 which was paid in full.

A successful community event was held to celebrate the Queen's Platinum Jubilee in June. In March we started a weekly foodbank, hosted on behalf of Durham Christian Partnership which now has around 10 users per week. We also hosted children's events for Durham University International Women's Group in both the Summer and October holidays and around 100 people attended overall. The Church Hall also opened as a weekly Warm Space in November

On behalf of the PCC

Date

18.10.2023



Fr John Livesley (Priest in charge)

Parish of Cassop cum Quarrington with Bowburn

Independent Examiner's Report to the PCC of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

This report on the accounts of the PCC for the year ended 31 December 2022 which are set out on pages 4 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulations and section 144(2) of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.


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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulationshave 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.



S Easton FCA
Haines Watts
Chartered Accountants



.....
Sterling House
22 St Cuthberts Way
Darlington
DL1 1GB

**Parish of Cassop cum Quarrington with Bowburn
Statement of Financial Activities
Year Ended 31st December 2022**

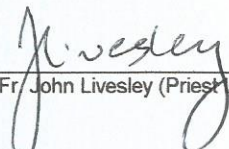
		General Fund £	Designated Funds £	Restricted Funds £	Total Funds £	31-Dec-21 Total Funds £
Income and endowments:						
Donations and legacies	2	19,767	-	-	19,767	21,255
Activities for generating funds	3	4,917	-	-	4,917	2,216
Fundraising	4	4,563	678	-	5,241	3,428
Total income		<u>29,247</u>	<u>678</u>	<u>-</u>	<u>29,925</u>	<u>26,899</u>
Expenditure on:						
Activities related to church work	5	28,706	8,803	-	37,509	35,101
Fundraising expenses		-	-	-	-	200
Total expenditure		<u>28,706</u>	<u>8,803</u>	<u>-</u>	<u>37,509</u>	<u>35,301</u>
Net movement in funds		541	(8,125)	-	(7,584)	(8,403)
Total funds brought forward		26,663	184,893	2,000	213,556	221,959
Total funds carried forward		<u>27,204</u>	<u>176,768</u>	<u>2,000</u>	<u>205,972</u>	<u>213,556</u>

Parish of Cassop cum Quarrington with Bowburn

Balance Sheet

Year Ended 31st December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	(6)	176,538	177,271
Current Assets:			
Debtors and prepayments		3,034	3,094
Cash in hand		100	100
Bank current account		20,549	19,948
Bank deposit account		5,751	13,143
		-	-
		<u>29,434</u>	<u>36,285</u>
Current Liabilities:			
Loans from Parishioners		-	-
Family Support Fund		-	-
		<u>-</u>	<u>-</u>
Net current assets/(liabilities)		29,434	36,285
Total net assets		£ <u>205,972</u>	£ <u>213,556</u>
Parish funds			
Unrestricted funds		27,204	26,663
Designated funds	(7)	176,769	184,894
Restricted Funds	(8)	2,000	2,000
		£ <u>205,972</u>	£ <u>213,556</u>


Fr. John Livesley (Priest in charge)

Date:

18.10.2023


Mr S White (Secretary)

10.10.2023

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

Notes to the Accounts

(1) Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

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Funds

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Parochial fees due for weddings, funerals etc are accounted for on an event by event basis.

Deposit interest is accounted for when received.

Expenditure

The Parish Share is accounted for when paid and any share unpaid at 31 December is shown as a note to the accounts.

Fixed Assets

Consecrated and dedicated property and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011

Dedicated property is capitalised and depreciated in the financial statements over its anticipated useful economic life of 50 years.

Moveable church furnishings held by the Priest in charge and churchwardens on special trust for the PCC which require a faculty for disposal are accounted for as inalienable property unless consecrated.

Other fixtures and fittings

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors.

Current Liabilities

Amounts owed by the PCC at 31 December in respect of expenses are shown as accrued expenses.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31st December 2022

Notes to the Accounts (continued)

(2) Donations and legacies	2022	2021
	£	£
Envelopes and covenants	14,589	14,750
Income tax (Gift Aid) recovered	3,065	3,113
Loose plate	182	114
Occasional collections	364	368
Special collections	-	-
Flower fund donations	-	242
Grants received	-	-
Value of donated assets		
Donations	1,567	2,668
	<u>19,767</u>	<u>21,255</u>

(3) Activities for generating funds	2022	2021
	£	£
Fees	470	568
Other income	4,447	1,648
	<u>4,917</u>	<u>2,216</u>

Other income	General Fund 2022	Building Fund 2022	Total 2021
	£	£	£
DBF/Warm Spaces	2855		
Votive candles	87	-	62
Tea/coffee money	280	-	60
Hall Hire	988	-	1,294
Miscellaneous	237	-	232
	<u>£ 4,447</u>	<u>-</u>	<u>£ 1,648</u>

(4) Fundraising	2022	2021
<u>General Fund:</u>	£	£
Fayres	3,101	1,843
Coffee mornings	-	-
Pancake Night/Mexican Nights	128	-
Harvest Supper	252	249
Blue Bag Appeal	38	89
Afternoon Teas	568	-
Jubilee Event	202	-
Sale of gift tags	-	-
Quiz	-	-
Easter Raffle	275	292
	<u>4,563</u>	<u>2,473</u>
<u>Church Building Fund:</u>		
100 Club	678	768
Penny Bottle	-	-
Other	-	187
	<u>678</u>	<u>955</u>
	<u>£ 5,241</u>	<u>£ 3,428</u>

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

Notes to the Accounts (continued)

(5) Activities directly related to church work

	General Fund £	Designated Funds £	2022 £ Total Funds £	2021 £ Total Funds £
Parish share	15,000	-	15,000	16,000
Clergy expenses	1,333	-	1,333	1,061
Upkeep of services	2,405	-	2,405	5,522
Organist's fees	1,670	-	1,670	1,620
Vergers fees	-	-	-	40
Flowers	-	-	-	20
Heat, light and water	1,756	-	1,756	1,958
Repairs and maintenance	4,196	-	4,196	5,650
Insurance	894	-	894	863
Cleaner's costs	-	-	-	-
Fees to Diocese	-	-	-	398
Sundries	850	-	850	259
Printing and stationery	603	-	603	389
Lease of photocopier	-	-	-	-
Fees	-	-	-	-
Furniture/Fixtures & Fittings	-	-	-	-
Depreciation	-	8,803	8,803	7,532
Profit on disposal	-	-	-	(6,292)
<i>Grants:</i>				
Donations	-	-	-	80
	<u>28,706</u>	<u>8,803</u>	<u>37,509</u>	<u>35,101</u>

The Diocesan Parish Share for the year ended 31 December 2022 was £15,000, which was paid in full

*

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2022

Notes to the Accounts (continued)

(6) Tangible Fixed Assets

	Church Building	Organ & furniture	Total
Cost			
At 1 January 2022	227,279	44,831	272,110
Additions	-	8,070	8,070
At 31 December 2022	227,279	52,901	280,180
Depreciation			
At 1 January 2022	58,969	35,870	94,839
Charge for the year	4,546	4,258	8,804
At 31 December 2022	63,515	40,128	103,643
Net book value			
At 31 December 2022	163,764	12,773	176,537
At 31 December 2021	168,310	8,961	177,271

(7) Designated Funds

The movement on designated funds during the year was as follows:

Note	Church Building Fund
	£
As at 1 January 2022	184,893
<u>Add: Income</u>	
Grants received	-
Donations	-
Occasional collections	-
Income tax	-
Fundraising (4)	678
Interest received	-
	<u>678</u>
<u>Less: Expenditure</u>	
Repairs and maintenance	-
Depreciation	8,803
Organ & furniture	-
Profit on disposal	-
Bank charges and interest	-
Fundraising expenses	-
	<u>8,803</u>
As at 31 Dec 2022	<u>£ 176,768</u>
(8) Restricted Funds	
	£
As at 1 January 2022	2,000
<u>Add: Income</u>	
Donation re Youth Worker	-
As at 31 December 2022	<u>2,000</u>

CHRIST THE KING CHURCH CENTRE BOWBURN

England & Wales - Charity number 520741

Accounts

Annual Report and Accounts
of the Parochial Church Council of
Cassop cum Quarrington with Bowburn
for the Year Ended 31 December 2021
Christ The King Centre, Bowburn. Charity Registration Number 520741

Priest in charge

Fr. John Livesley
Bede Terrace
Bowburn
Co Durham
DH6 5DL

Bank:

Barclays Bank Plc
6/7 Market Place
Durham City
DHI 3BT

Independent examiner:

S Easton FCA
Haines Watts
Sterling House
22 St Cuthberts Way
Darlington
Co. Durham
DL1 1GB

Parish of Cassop cum Quarrington with Bowburn

**Contents of the financial statements
for the year ended 31 December 2021**

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Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

Report of the Parochial Church Council

Christ The King Centre, Bowburn. Charity Registration Number 520741

Background

The PCC has the responsibility of co-operating with the priest in charge in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of Christ the King.

Membership

Membership of the PCC is either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Priest in charge: Fr. John Livesley
Wardens: Mrs Doreen Thompson
Mrs Heather Kelly

Representatives on the Deanery Synod:
Mr Stephen White

Secretary: Mr Stephen White
Treasurer: Mrs Janet Punshon
Lay Reader Mr Stephen Crosby
Elected Members: Mr Keith Armstrong
Mrs Mary Armstrong
Mrs Margaret Cook
Mrs Stacey Bath
Mrs Marina Gunn
Mrs Sue Maxwell

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Fabric and Finance Committee:

Oversees the general financial dimension of the work of the parish by monitoring income and expenditure. Attends to matters relating to the stewardship of the church buildings and fabric, the churchyard at Quarrington Hill and the Vicarage.

Social Committee:

Organises and co-ordinates social occasions throughout the year which give parishioners an opportunity for fellowship. Some of these events will raise money for PCC funds. One event each year raises money for a charitable cause other than the parish.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

Report of the Parochial Church Council (continued)

Church attendance

There were 51 members on the Church Electoral Roll in 2021, 13 of whom are not resident within the parish. No names were added during the year and two were removed either through death or because they moved away from the parish. The usual Sunday attendance, counted during October was 31, but this number increased at festivals and baptisms.

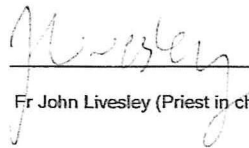
Review of the year

The Parochial Church Council, under the chairmanship of the parish priest, has overall legal and moral responsibility for the parish's mission, activities, finance and building. The PCC met for full meetings on two occasions through the year and for four short meetings after the Sunday 11am mass to deal with urgent items of business. (Technically on these occasions the PCC meets as its standing committee but attendance is open to any PCC members present).

The COVID 19 pandemic impacted on the church's income again this year. Income was down from £28,584 to £26,898. This included lower income from fundraising and hall hire, which could not be carried out due to restrictions. Parish share was £16,000 which was paid in full.

On behalf of the PCC

Date 12/9/22



Fr John Livesley (Priest in charge)

Parish of Cassop cum Quarrington with Bowburn

Independent Examiner's Report to the PCC of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 4 to 9.

Responsibilities and basis of report

As the members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



S Easton FCA
Haines Watts
Chartered Accountants

20/10/2022

.....
Sterling House
22 St Cuthberts Way
Darlington
DL1 1GB

**Parish of Cassop cum Quarrington with Bowburn
Statement of Financial Activities
Year Ended 31st December 2021**

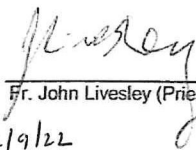
		General Fund £	Designated Funds £	Restricted Funds £	Total Funds £	31-Dec-20 Total Funds £
Income and endowments:						
Donations and legacies	2	21,255	-	-	21,255	22,927
Activities for generating funds	3	2,216	-	-	2,216	3,447
Fundraising	4	2,473	955	-	3,428	2,209
Total income		<u>25,943</u>	<u>955</u>	<u>-</u>	<u>26,898</u>	<u>28,583</u>
Expenditure on:						
Activities related to church work	5	33,861	1,241	-	35,101	31,467
Fundraising expenses		200	-	-	200	-
Total expenditure		<u>34,061</u>	<u>1,241</u>	<u>-</u>	<u>35,301</u>	<u>31,467</u>
Net movement in funds		(8,118)	(286)	-	(8,403)	(2,885)
Total funds brought forward		34,781	185,178	2,000	221,959	224,843
Total funds carried forward		<u>26,663</u>	<u>184,893</u>	<u>2,000</u>	<u>213,556</u>	<u>221,959</u>

Parish of Cassop cum Quarrington with Bowburn

Balance Sheet

Year Ended 31st December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	(6)	177,271	184,804
Current Assets:			
Debtors and prepayments		3,094	2,937
Cash in hand		100	100
Bank current account		19,948	21,931
Bank deposit account		13,143	12,188
		-	-
		<u>36,285</u>	<u>37,156</u>
Current Liabilities:			
Loans from Parishioners		-	-
Family Support Fund		-	-
		<u>-</u>	<u>-</u>
Net current assets/(liabilities)		36,285	37,156
Total net assets		£ <u>213,556</u>	£ <u>221,960</u>
Parish funds			
Unrestricted funds		26,663	34,781
Designated funds	(7)	184,894	185,179
Restricted Funds	(8)	2,000	2,000
		£ <u>213,556</u>	£ <u>221,960</u>


Fr. John Livesley (Priest in charge)

Date: 12/9/22


Mr S White (Secretary)

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

Notes to the Accounts

(1) Accounting policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs together with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds 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. These include funds designated for a particular purpose by the PCC.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Income

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income tax recoverable on covenanted donations is recognised when claimable.

Funds raised by the fairs, bingo and other fundraising events are accounted for gross.

Parochial fees due for weddings, funerals etc are accounted for on an event by event basis.

Deposit interest is accounted for when received.

Expenditure

The Parish Share is accounted for when paid and any share unpaid at 31 December is shown as a note to the accounts.

Fixed Assets

Consecrated and dedicated property and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011

Dedicated property is capitalised and depreciated in the financial statements over its anticipated useful economic life of 50 years.

Moveable church furnishings held by the Priest in charge and churchwardens on special trust for the PCC which require a faculty for disposal are accounted for as inalienable property unless consecrated.

Other fixtures and fittings

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors.

Current Liabilities

Amounts owed by the PCC at 31 December in respect of expenses are shown as accrued expenses.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31st December 2021

Notes to the Accounts (continued)

(2) Donations and legacies	2021 £	2020 £
Envelopes and covenants	14,750	16,572
Income tax (Gift Aid) recovered	3,113	2,937
Loose plate	114	104
Occasional collections	368	175
Special collections	-	-
Flower fund donations	242	-
Grants received	-	-
Value of donated assets		
Donations	2,668	3,139
	<u>21,255</u>	<u>22,927</u>

(3) Activities for generating funds	2021 £	2020 £
Fees	568	453
Other income	1,648	2,994
	<u>2,216</u>	<u>3,447</u>

	General Fund 2021 £	Building Fund 2021 £	Total 2020 £
Other income			
Votive candles	62	-	41
Tea/coffee money	60	-	108
Hall Hire	1,294	-	2,007
Miscellaneous	232	-	838
	<u>£ 1,648</u>	<u>-</u>	<u>£ 2,994</u>

(4) Fundraising	2021 £	2020 £
General Fund:		
Fayres	1,843	30
Coffee mornings	-	259
Pancake Night	-	133
Harvest Supper	249	-
Blue Bag Appeal	89	22
Christmas/December Raffles	-	749
Sale of Guide Books	-	-
Sale of gift tags	-	20
Quiz	-	40
Easter Raffle	292	-
	<u>2,473</u>	<u>1,253</u>
Church Building Fund:		
100 Club	768	918
Penny Bottle	-	38
Other	187	-
	<u>955</u>	<u>956</u>
	<u>£ 3,428</u>	<u>£ 2,209</u>

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

Notes to the Accounts (continued)

(5) Activities directly related to church work

	General Fund £	Designated Funds £	2021 £ Total Funds £	2020 £ Total Funds £
Parish share	16,000	-	16,000	9,916
Clergy expenses	1,061	-	1,061	1,175
Upkeep of services	5,522	-	5,522	1,629
Organist's fees	1,620	-	1,620	1,560
Vergers fees	40	-	40	15
Flowers	20	-	20	10
Heat, light and water	1,958	-	1,958	1,979
Repairs and maintenance	5,650	-	5,650	4,110
Insurance	863	-	863	841
Cleaner's costs	-	-	-	-
Fees to Diocese	398	-	398	-
Sundries	259	-	259	25
Printing and stationery	389	-	389	1,155
Lease of photocopier	-	-	-	282
Fees	-	-	-	-
Furniture/Fixtures & Fittings	-	-	-	-
Depreciation	-	7,532	7,532	8,528
Profit on disposal	-	(6,292)	(6,292)	-
<i>Grants:</i>				
Donations	80	-	80	242
	<u>33,861</u>	<u>1,241</u>	<u>35,101</u>	<u>31,467</u>

The Diocesan Parish Share for the year ended 31 December 2021 was £16,000, which was paid in full

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2021

Notes to the Accounts (continued)

(6) Tangible Fixed Assets

	Church Building	Organ & furniture	Total
Cost			
At 1 January 2021	227,279	44,831	272,110
Additions	-	-	-
At 31 December 2021	227,279	44,831	272,110
Depreciation			
At 1 January 2021	54,423	32,884	87,307
Charge for the year	4,546	2,987	7,532
At 31 December 2021	58,969	35,870	94,839
Net book value			
At 31 December 2021	168,311	8,960	177,271
At 31 December 2020	172,856	11,947	184,804

(7) Designated Funds

The movement on designated funds during the year was as follows:

Note	Church Building Fund
	£
As at 1 January 2021	185,179
Add: Income	
Grants received	-
Donations	-
Occasional collections	-
Income tax	-
Fundraising	(4) 955
Interest received	-
	955
Less: Expenditure	
Repairs and maintenance	-
Depreciation	7,532
Organ & furniture	-
Profit on disposal	(6,292)
Bank charges and interest	-
Fundraising expenses	-
	1,241
As at 31 Dec 2021	£ 184,893
(8) Restricted Funds	£
As at 1 January 2021	2,000
Add: Income	
Donation re Youth Worker	-
As at 31 December 2021	2,000

CHRIST THE KING CHURCH CENTRE BOWBURN

England & Wales - Charity number 520741

Accounts

Annual Report and Accounts
of the Parochial Church Council of
Cassop cum Quarrington with Bowburn
for the Year Ended 31 December 2020
Christ The King Centre, Bowburn. Charity Registration Number 520741

Priest in charge

Fr. John Livesley
Bede Terrace
Bowburn
Co Durham
DH6 5DL

Bank:

Barclays Bank Plc
6/7 Market Place
Durham City
DH1 3BT

Independent examiner:

S Easton FCA
Haines Watts
Sterling House
22 St Cuthberts Way
Darlington
Co. Durham
DL1 1GB

Parish of Cassop cum Quarrington with Bowburn

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for the year ended 31 December 2020**

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Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

Report of the Parochial Church Council

Christ The King Centre, Bowburn. Charity Registration Number 520741

Background

The PCC has the responsibility of co-operating with the priest in charge in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of Christ the King.

Membership

Membership of the PCC is either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Priest in charge: Fr. John Livesley
Wardens: Mrs Doreen Thompson
Mrs Heather Kelly

Representatives on the Deanery Synod:
Mr Stephen White

Secretary: Mr Stephen White
Treasurer: Mrs Janet Punshon
Lay Reader Mr Stephen Crosby
Elected Members: Mr Keith Armstrong
Mrs Mary Armstrong
Mrs Margaret Cook
Mrs Emma Gunn
Mrs Marina Gunn
Mrs Sue Maxwell
Mrs Lorna Haigh

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC

Standing Committee:

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Fabric and Finance Committee:

Oversees the general financial dimension of the work of the parish by monitoring income and expenditure. Attends to matters relating to the stewardship of the church buildings and fabric, the churchyard at Quarrington Hill and the Vicarage.

Social Committee:

Organises and co-ordinates social occasions throughout the year which give parishioners an opportunity for fellowship. Some of these events will raise money for PCC funds. One event each year raises money for a charitable cause other than the parish.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

Report of the Parochial Church Council (continued)

Church attendance

There were 52 members on the Church Electoral Roll in 2020, 12 of whom are not resident within the parish. One name was added during the year and one name was removed either through death or because they moved away from the parish. The usual Sunday attendance, counted during October was 30, but this number increased at festivals and baptisms.

Review of the year

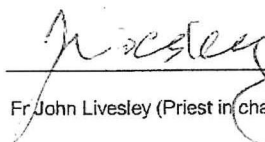
The Parochial Church Council, under the chairmanship of the parish priest, has overall legal and moral responsibility for the parish's mission, activities, finance and building. The PCC met for full meetings on six occasions through the year; there were no short meetings after the Sunday 11am mass to deal with urgent items of business. (Technically on these occasions the PCC meets as its standing committee but attendance is open to any PCC members present).

The COVID 19 pandemic impacted on the church's income this year. Income was down from £39,846 to £28,564. This included a reduction in income from fundraising and hall hire, which could not be carried out due to restrictions. Total parish share was £15,400 of which £9,916 was paid.

On behalf of the PCC

Date

23.10.2021
JK


Fr John Livesley (Priest in charge)

Parish of Cassop cum Quarrington with Bowburn

Independent Examiner's Report to the PCC of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 4 to 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 church 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

In connection with my examination, no material matters have come to my attention 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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I 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.



S Easton FCA
Haines Watts
Chartered Accountants

23/10/2021

.....
Sterling House
22 St Cuthberts Way
Darlington
DL1 1GB

**Parish of Cassop cum Quarrington with Bowburn
Income and Expenditure Account**

Year Ended 31st December 2020

31-Dec-19

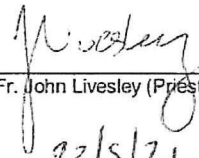
	General Fund £	Designated Funds £	Restricted Funds	Total Funds £	Total Funds £
Income:					
<i>Incoming resources from donors:</i>					
Envelopes and covenants	16,572	-		16,572	15,615
Income tax (Gift Aid) recovered	2,937	-		2,937	3,158
Loose plate	104	-		104	316
Occasional collections	175	-		175	743
Special collections	-	-		-	-
Flower fund donations	-	-		-	5
Grants received	-	-		-	-
Value of donated assets					
Donations	1,139	-	2,000	3,139	6,426
<i>Income from charitable and ancillary trading:</i>					
Fees	453	-		453	1,160
Other income	2,994	-		2,994	5,655
<i>Income from investments:</i>					
Interest received	-	-		-	-
Fundraising	1,253	956		2,208	6,768
	<u>25,627</u>	<u>957</u>	<u>2,000</u>	<u>28,584</u>	<u>39,846</u>
Expenditure:					
<i>Activities directly related to church work:</i>					
Parish share	9,916	-		9,916	15,100
Clergy expenses	1,175	-		1,175	1,384
Upkeep of services	1,629	-		1,629	2,982
Organist's fees	1,560	-		1,560	1,680
Vergers fees	15	-		15	110
Flowers	10	-		10	350
Heat, light and water	1,979	-		1,979	2,030
Repairs and maintenance	4,110	-		4,110	4,280
Insurance	841	-		841	841
Cleaner's costs	-	-		-	740
Fees to Diocese	-	-		-	474
Sundries	25	-		25	95
Printing and stationery	1,155	-		1,155	744
Lease of photocopier	282	-		282	1,128
Fees	-	-		-	-
Furniture/Fixtures & Fittings	-	-		-	-
Depreciation	-	8,528		8,528	9,855
Building repairs/Architects Costs	-	-		-	-
<i>Grants:</i>					
Donations	242	-		242	574
<i>Church management and administration:</i>					
Bank charges and interest	-	-		-	-
Independent Examiner's Fees	-	-		-	-
<i>Fundraising and publicity:</i>					
Stewardship expenses	-	-		-	-
Fundraising expenses	-	-		-	182
Publicity and advertising	-	-		-	-
	<u>22,939</u>	<u>8,528</u>	<u>-</u>	<u>31,467</u>	<u>42,549</u>
(Deficit)/surplus for the year	2,688	(7,572)	2,000	(2,883)	(2,703)
Brought forward	32,093	192,751	-	224,843	227,547
Carried forward	<u>34,781</u>	<u>185,179</u>	<u>2,000</u>	<u>221,959</u>	<u>224,844</u>

Parish of Cassop cum Quarrington with Bowburn

Balance Sheet

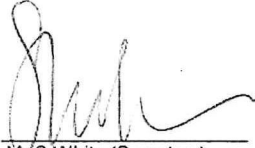
Year Ended 31st December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	(6)	184,804	193,332
Current Assets:			
Debtors and prepayments		2,937	-
Cash in hand		100	100
Bank current account		21,931	22,180
Bank deposit account		12,188	9,232
		<u>-</u>	<u>-</u>
		37,156	31,512
Current Liabilities:			
Loans from Parishioners		-	-
Family Support Fund		-	-
		<u>-</u>	<u>-</u>
		-	-
Net current assets/(liabilities)		37,156	31,512
Total net assets		£ <u>221,959</u>	£ <u>224,844</u>
Parish funds			
Unrestricted General fund		34,781	32,093
Designated funds	(7)	185,179	192,752
Restricted Funds	(8)	2,000	-
		£ <u>221,959</u>	£ <u>224,845</u>


Fr. John Livesley (Priest in charge)

Date:

23/5/21


Mr S White (Secretary)

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

Notes to the Accounts

(1) Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds 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. These include funds designated for a particular purpose by the PCC.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Income

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income tax recoverable on covenanted donations is recognised when claimable.

Funds raised by the fairs, bingo and other fundraising events are accounted for gross.

Parochial fees due for weddings, funerals etc are accounted for on an event by event basis.

Deposit interest is accounted for when received.

Expenditure

The Parish Share is accounted for when paid and any share unpaid at 31 December is shown as a note to the accounts.

Fixed Assets

Consecrated and dedicated property and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011. Dedicated property is capitalised and depreciated in the financial statements over its anticipated useful economic life of 50 years.

Moveable church furnishings held by the Priest in charge and churchwardens on special trust for the PCC which require a faculty for disposal are accounted for as inalienable property unless consecrated.

Other fixtures and fittings

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors.

Current Liabilities

Amounts owed by the PCC at 31 December in respect of expenses are shown as accrued expenses.

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31st December 2020

Notes to the Accounts (continued)

(2) Flower Fund	2020 £	2019 £
As at 1 January 2020 (unbanked)	50	50
Received in year	-	350
Expended on flowers	-	350
Absorbed by General Fund		
As at 31 December 2020	<u>50</u>	<u>-</u> <u>50</u>

Note: Flower fund managed by A. Wilson - balance unbanked at 2020 year end of £50.

(3) Other income	General Fund 2020 £	Building Fund 2020 £	Total 2019 £
Printing and stationery	-	-	697
Votive candles	41	-	55
Tea/coffee money	108	-	555
Hall Hire	2,007	-	4,098
Miscellaneous	838	-	250
	<u>£ 2,994</u>	<u>-</u>	<u>£ 5,655</u>

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

Notes to the Accounts (continued)

(4) Fundraising	2020	2019
<u>General Fund:</u>	£	£
Fayres	30	2,087
Coffee mornings	259	1,943
Pancake Night	133	-
Harvest Supper	-	240
Blue Bag Appeal	22	18
Christmas/December Raffles	749	402
Sale of Guide Books	-	14
Sale of gift tags	20	-
Quiz	40	-
Easter Raffle	-	186
Afternoon Tea	-	242
Beetle Drive	-	56
Mexican Evening	-	150
Great North Run	-	270
Income from Dedication Days	-	-
Easter Chocolate	-	0
St George Evening	-	185
Fundraising approaches	-	-
Other	-	179
	<u>1,253</u>	<u>5,972</u>
<u>Church Building Fund:</u>		
	-	-
100 Club	918	796
Penny Bottle	38	-
	<u>956</u>	<u>796</u>
	<u>£ 2,208</u>	<u>£ 6,768</u>

Parish of Cassop cum Quarrington with Bowburn

Year Ended 31 December 2020

Notes to the Accounts (continued)

(5) Parish Share

The Diocesan Parish Share for the year ended 31 December 2020 was £15,400.
of which £9,915.70 was paid

(6) Tangible Fixed Assets

	Church Building	Organ & furniture	Total
Cost			
At 1 January 2020	227,279	44,831	272,110
Additions	-	-	-
At 31 December 2020	<u>227,279</u>	<u>44,831</u>	<u>272,110</u>
Depreciation			
At 1 January 2020	49,877	28,901	78,779
Charge for the year	4,546	3,982	8,528
At 31 December 2020	<u>54,423</u>	<u>32,884</u>	<u>87,307</u>
Net book value			
At 31 December 2020	<u>172,856</u>	<u>11,947</u>	<u>184,804</u>
At 31 December 2019	<u>177,402</u>	<u>15,930</u>	<u>193,332</u>

(7) Designated Funds

The movement on designated funds during the year was as follows:

	Church Building Fund Note	£
As at 1 January 2020		192,751
<u>Add: Income</u>		
Grants received		-
Donations		-
Occasional collections		-
Income tax		-
Fundraising	(4)	956
Interest received		-
		<u>956</u>
<u>Less: Expenditure</u>		
Repairs and maintenance		-
Depreciation		8,528
Organ & furniture		-
Building costs		-
Bank charges and interest		-
Fundraising expenses		-
		<u>8,528</u>
As at 31 December 2020		<u>£ 185,178</u>

(8) Restricted Funds

	£
As at 1 January 2020	-
<u>Add: Income</u>	
Donation re Youth Worker	2,000
	<u>2,000</u>
As at 31 December 2020	2,000