

ST MARY'S CHURCH ALLITHWAITE

Agenda for the Annual Parochial Church Meeting to be held on

Sunday 21st April 2024 at 10.45

1. Opening Prayer
2. Members Present
3. Apologies for absence

Annual Vestry Meeting

4. Approval of minutes of Annual Vestry Meeting held on 21st May 2023
5. Appointment of Churchwardens (2)

Annual Parish Church Meeting

6. Approval of the minutes of the APCM meeting held on 21st May 2023
7. Reports:

The Annual Report, the Treasurer's Report and the audited accounts for the year 2023 had been prepared and made available to parishioners in advance of the meeting.

- i. Electoral Roll declaration
 - ii. Annual Report
 - iii. Treasurer's statement
 - iv. Adoption of Accounts
8. Election of PCC members (4)
9. Appointments
 - i. Sides persons and Sacristans
 - ii. Appointment of External Examiner
10. Any other business notified prior to the meeting
11. Date of next PCC meeting – tba

2023 Reports

1-Interim Vicar

In reflecting on the life of the churches in 2023 at the point when my role comes to an end, I am writing the same report for both APCMs. You will find some things that may not be directly relevant to you in your regular place of worship, but quite a bit of what is below does relate to ministry that is wider than the individual churches. I have grouped my thoughts under a few themes.

Faith development: Early in the year both churches had a focus on developing faith. St. John's hosted *Hope Explored* over the course of several afternoon services, and at St. Mary's we used the SHAPE course to explore more deeply who God has made us to be and the gifts we have been given. *Hope Explored* provided a starting point for confirmation preparation for several people, two of whom were confirmed by Bishop James at St. John's in June.

Schools: Early on in 2023 Sue Wymer, Chris Mason, Jo Rand and I had an initial discussion about schools ministry and how this might develop. At about the same time it became clear that Sue's illness was progressing swiftly and she was no longer able to continue her ministry in our local primary schools. Her death was a source of grief for very many people across the Peninsula, yet her faith remains a source of joy. Her legacy in the schools was both a gift and a challenge. Monday morning collective worship has continued in both schools, and I'm thankful for Janice and, since September Andrea, for sharing in this ministry.

Chris and I convened a meeting at St. John's in the summer for all those from our churches involved in schools ministries of various kinds. We were amazed at how many people came, and whilst I'm sorry not to have had a second meeting I'm confident that this sharing will come. In the meantime, meetings have taken place with the local schools cluster heads and the Churches Together Youth Trust. The schools are very appreciative of church involvement and this 'joined up thinking' is a brilliant example of Mission Community thinking and development — even if we are not calling it that yet!

The appointment process: in readiness for seeking the appointment of a full time vicar we needed to prepare a new parish profile. I was keen to make sure that what was produced was a true reflection of the two churches in 2023. We encouraged as much participation as possible, and our PCCs were probably pretty fed up with it by the time the process was complete! I do want to say thank you here to everyone who was involved. These discussions get to the heart of our sense of identity, often raising differences of opinion and at times painful conversations. Your honesty about these things was and is really important as the parishes look to becoming a single benefice with two places of worship.

Social: 2023 was a year in which for the first time since March 2020 it felt reasonably easy to hold social events, free of stringent Covid regulations. Both the Coronation weekend barbecue at St. Mary's and the garden party at St. John's were events which welcomed significant numbers of people from our local communities. Some of us enjoyed a bracing walk across to Chapel Island in probably the worst weather July could throw at us! The curry and quiz night in October was another welcome opportunity to come together. Again, my thanks to all who help to make these things happen.

Mission Community development: as I've mentioned above, this is not yet a reality, although the way our schools work together offers a good model for our churches. Early in the year we had an initial meeting, just with the Anglican churches at this stage, to begin to explore what 'Moving Forward Together' might look like. With Jonathan Brewster's move to be Dean of Carlisle Cathedral it has not been possible to take this further, but I hope and

trust that as new clergy arrive the coming months this is something that will be picked up and developed with our ecumenical colleagues.

Finally: one of the Eucharistic prayers speaks of Jesus coming “with signs of faith and words of hope” (prayer D). In writing this at the end of my ministry amongst you I am thankful for the life of both churches and hopeful for the future. There are many signs of faith and hope within the churches and in our wider communities. The establishment of the afternoon services as a slightly different offering of church and a significant increase in numbers over Christmas are just two examples at St. John’s. The new initiatives through Andrea’s work and the creation of the local outreach working group to co-ordinate activities are just two examples at St. Mary’s. I know that there are more things than I can mention here! I pray for your continued growth and flourishing, and may God bless you as you journey on.

Jane Maycock

Associate Priest and Interim Team Vicar.

2-PCC Chair

The past year has felt like a season leading back to normality! The PCC are so grateful to all the faithful members of church who have kept going through difficult years in prayer, worship, love and hope.

We have said thank you and farewell to Jane who has helped to navigate us through difficult waters for the past 3 years. We do miss her wisdom and friendship. We have welcomed Mark as the first ever Vicar of the Benefice of St John’s Flookburgh and St Mary’s Allithwaite and we pray that God will bless him and Ruth in their new life here.

Andrea has been an inspiring Community and Youth Leader making connections, deepening relationships and encouraging us to be involved in the community. If you would like to volunteer to help her in one of the many initiatives she has started please let her know!

As I write we are approaching the culmination of our stewardship campaign during which we have all been encouraged to reflect on God’s goodness to us personally and as a church and to challenge ourselves to be generous to Him with our time, talents and treasure.

Communication is a key way in which we can share and grow as believers so do make use of our excellent and up-to-date website (<https://www.allithwaitechurch.org.uk/>) and the ever informative St Mary’s In Touch e-mail of which Amiel has now sent out more than 200 editions!

The Church needs You! There are so many ways to be involved in keeping St Mary’s fresh, relevant and true to her calling to be a light to the community. Whether you want to help with Food Share, Community Lunch, leading worship, helping to look after the church grounds, St Mary’s Tots, Singing Group..... do let a PCC member know, there is plenty of room for everyone to be involved!

There are many opportunities to serve God, the church and the community; we pray that you will want to journey with us into 2024 to see what God has in store for us.

Steve Bell

St Mary’s PCC Chair

3- Wardens

As ever a busy year, progress on some jobs and others still on the “To Do list” but overall, a very positive and productive year, and a new chapter started in March when Mark joined us. As with others we would like to acknowledge Jane Maycock’s work and leadership over the last two years. Jane has guided and led us to look forward and to seek where and how we can be God’s agents in our local community. She has been instrumental in helping to prepare us for this new season with Mark and we are both grateful for all she did with us.

On a more practical note, we are working to ensure that St Mary’s is maintained and functioning for the growing set of activities that we host. On a weekly basis we are now spanning the ages – toddlers, primary through to community lunches – and the list is growing. Ensuring all these events run smoothly is a set of teams and we are very grateful for all that they do. A key role holder is stepping down this year and we would like to thank Amanda Fogg who has been our long serving PSO, Parish Safeguarding Officer. We are seeking someone to take over this role, please contact either of us, or Steve Bell, if you would like to have a chat about what is involved. We are investigating a job share approach with St John’s reflecting the transition to the new benefice, as we recognise this is a responsible and not insignificant role.

It was a great evening last month when we licenced and “installed” Revd Houston. (We are not sure if he comes with a 30 or 60 day service warranty!) It was good to hear a public acknowledgement and apology from Bishop Rob for the challenging journey it has been for us and St John’s in recent years. But we are now in the early days of a new chapter and we are both looking forward to working with Mark and helping to shape and support the planning and practicalities in the coming months.

John Lanham / Michael Jackson
Wardens

4- Electoral Roll Report April 2024

In March 2023 there were 78 people on the roll.

In April 2024 there are 76 names on the Electoral Roll

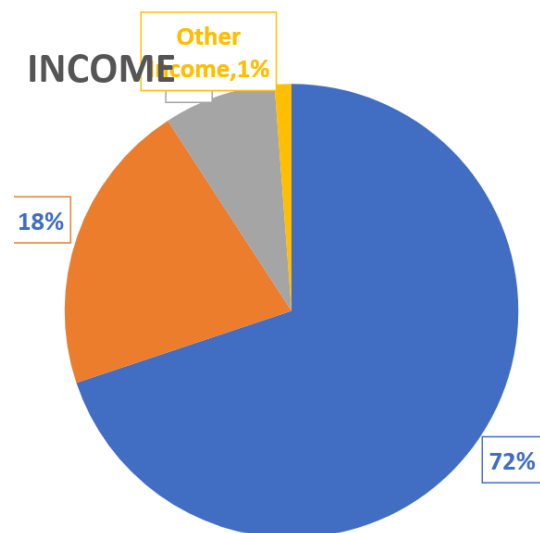
The fall to 76 names is due to the death of one person, 3 people have moved away and 2 new people have joined our church.

Janice Tindale Electoral Roll Officer

5- Finance A review of our Current Account in 2023

This year we have divided the account into three parts to make it easier to understand.

Many Legacies were given in the past and we benefit from the interest today. Our church giving together with the legacy interest provide 81% of our income.



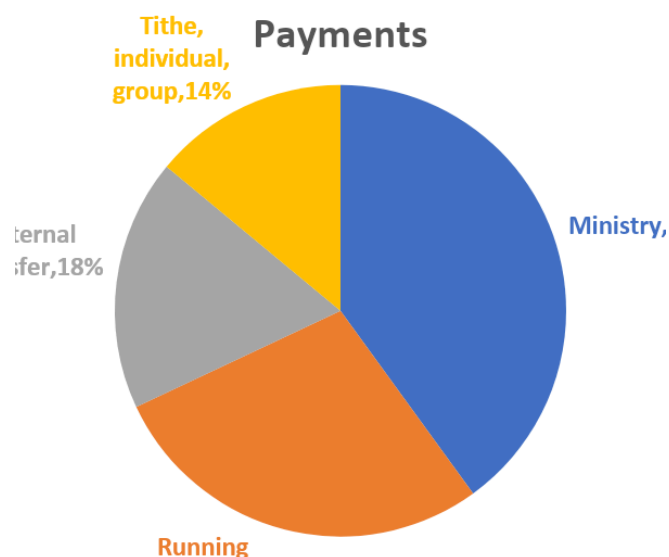
Leaflets are available on the desk at the back of church with more information about Legacy Giving.

Our community income (donations received from events) is used towards the cost of the events.

Many people now use cards to complete transactions, so we have invested in a Sum Up card machine facility in church, which is well used.

It is encouraging that overall, our total Giving has increased from last year.

We continue to be very grateful for the generosity that members of the church demonstrate in finance and their time so that Gods Kingdom can continue to grow in this community.



Heating costs continue to rise alongside increased activity in the church building. Our monitoring of energy use should improve as we now have a more accurate way of recording it. It is still important that when using the church, individuals feel comfortable with the temperature. Please let us know if you do not.

Early in the year we were able to appoint a new Community & Youth Leader who lives in the area. The salary and expenses are shared between St Mary's and the CTYT.

In 2023 we were also pleased to appoint our new minister, the Rev. Mark Houston.

Both these appointments will increase our Ministry costs, but we have budgeted for this!

Tithe giving missions was double the amount in 2023 because it was carried over for 2 years.

Due to ill health we had to appoint a new auditor. Detailed audited accounts are available from the Treasurer. Some paper copies will also be available before the AGM.

John Tindale

Treasurer

25th March 2024

6 - Safeguarding

Safer Recruitment, and Training

The Parish Church of St Mary's Allithwaite have been running the activities and groups that work with children and young people, or with adults who are vulnerable, in the following areas, St Mary's Tots, Soul Fuel Explorers, Singing Group, Community Lunch and House Groups Our active Pastoral Care Team support members of the congregation in all aspects of need, and have continued to do this in a safe way.

Where possible leaders and volunteers working with our groups have been safely recruited according to the Church's national guidance and we have ensured they have or will receive the level of training required by the Church of England.

A review of all DBS records is ongoing and due to several new activities, this is currently an active requirement and several checks are pending as this report is being written. All previous DBS roles are current and within date, in accordance with the Church of England policy and guidance. Those who have registered after receiving their disclosure documentation can in future updated online, thus avoiding having to fill in the forms every three years.

All DBS records are now completed through an online portal using Thirty-one Eight and this had made the process much easier and quicker for both volunteers and PSO's.

From December 2023 St Mary's Parish was signed up to the new Parish Safeguarding Dashboard which is a very useful tool to ensure all safeguarding processes are being followed.

There are three levels to complete, with each level opening up the next when the majority of the previous level has been completed. At present I am working on level two.

Due to a recent recruitment for various new activities the following training is outstanding:

No Leadership Training outstanding

There are 11 Training records outstanding – 4 are 3 year re-sits, 4 are new roles and 3 are chase training.

There is currently 1 DBS renewal being processed and verifications outstanding

There are currently 4 new role DBS's being processed and outstanding. All invitations have been sent out for these new roles

Requests have been made on a number of occasions for those people who are in an official post, (i.e. working with children or on the pastoral team) to complete the relevant online

training. There are still three people who are in post that either have not completed the training or have not notified me that they have completed it, these are required as soon as possible, and I will endeavour to chase the outstanding training.

I would like to stress to everyone how important this is and that we are in breach of Church of England policy and guidance.

Church Policy and Guidance

There is a signed copy of the statement of adoption of the House of Bishops 'Promoting a Safer Church; safeguarding policy statement', displayed in the entrance porch, with my photo and contact details, together with those people and organisations that anyone can contact should they have a safeguarding issue, and a copy of Church of England safeguarding policy and guidance.

As PSO it is important that I am informed of any volunteer recruitment, so I can perform the appropriate DBS checks, ensure they are able to access the appropriate training and add them to the volunteer database.

I also have the application forms for those recruiting and once filled in these can be sent electrically so they can be filled appropriately.

If anyone has any Safeguarding concerns, please contact me as soon as possible.

Amanda Fogg, PSO

7 - Mary Lambert Educational Trust / Coals and Clothing Trust

Mary Lambert - The trustees met in January 2024 to discuss the available grants and applications for the year 2023. There were seven applications and a grant of £350 was awarded to Jamie Airey, Andrew Bell, Sarah Hodgson, Matthew Lowes, Katie Shepherd, Ellie Douglas and Matthew Chadwick. This is the highest number of applications for a long while and is thanks to the continued free advert in Grange Now along with advertising on the church noticeboard. The fund used for the Yr6 Bibles for Allithwaite primary school when they leave was not used this year as there was an alternative donation.

Coals and clothing trust - A Grant of £400 was awarded to Allithwaite primary school in 2022, to be used at their discretion in order to fund school uniform for some families in these difficult financial times. The money spent will be recorded in a separate column in the school accounts so that it is easy to identify. A simple card sending best wishes and the name of the charity is to be given with each gift.

So far, some families have been identified as suitable for this grant but no money given as yet and so no further grant needed for 2023.

Jean Bell

8 – Social Events

Two activities in 2023 went very well with a lot of support from those in church and good social links were made with people in the community. Thanks to all those involved in every way! The first activity was the “Fun Day” celebrating the Kings Coronation. Lots of people came and enjoyed games, bouncy castle, BBQ and crafts – the rain helped rather than hindered on a wet bank holiday Monday, and was a good opportunity to welcome those who don’t usually meet with us. Later in the year in October we hosted a curry and quiz night where donations went towards supporting the Julius and Dora children’s centre in Kenya.

At the start of 2024, before Jane left us, an inaugural meeting for the “Local Outreach Working Group” took place. The aim of the group was to have a strategic approach to our local outreach, building relationships with those in the community attending, planning ‘next steps’ allowing people to explore faith.

Two social events in the diary for 2024 are the “Fun Day” on Saturday 22nd June and provisionally 19th October for another curry night. Again these events cannot happen without those who are able to physically support, and again are a good opportunity for first steps in outreach.

Fiona Dowle

9 - Youth and Community Work

Activities in the last 12 months –

Schools

Chris & Andrea take year 7 form time assemblies at Cartmel Priory School every Monday during term time.

Chris & Andrea run ‘Chill Out’ lunch club on a Thursdays at Cartmel Priory School. We are grateful for Maggie who comes in with us.

Chris organised and ran Prayer Space at Cartmel Priory School in June 2023

Chris organised a year 6 transition session that took place at St Marys in July 2023.

Andrea has runs regular short-term Jesus & Me groups in several primary schools across the peninsula. (I am very grateful for Cilla and Maggie for supporting it, without their presence, this would not have been possible)

Andrea takes regular assemblies in primary schools across the peninsula and helps with schools special days such as (Christmas Special wreath at Lindale, Everyone Together at Leven Valley and Friends and Friendship at Grange)

Chris was part of a team that led Priory Day for year 5 & 6’s in October 2023

Prayer Space took place in June 2023

Other activities -

‘Friday Night Youth’ came to an end in July 2023.

We partnered with St Mary’s to run a holiday club in August 2023.

Andrea was employed as Community & Youth Leader in September 2023.

Events include - a pizza party at St Mary’s for the primary school years 4, 5 and 6.

A Light Party St Mary's on October 31st 2023.

Singing workshop for young people and adults was delivered at Allithwaite. We are grateful for Emma Jackson for booking it with Tracy.

Soul Fuel aimed at years 7 & 8's started on Monday evenings in January 2024 at the Methodist Church in Grange. We are grateful for Paul & Jo Rand, Isabel Davey, and Ruth Webster for their support.

Plans for the next 12 months.

There is an opportunity for young people to go to 'Dreaming the Impossible' a five-day Christian youth festival in July 2024 in Stafford.

Soul Fuel Explorers to start at St Mary's Allithwaite on Wednesdays after school in April 2024.

Another summer holiday club and light party for children in primary school.

Lego workshop.

Easter egg/butterfly hunt for the children in the community and their parents.

Chris Mason + Andrea Mason

10- Pastoral Care

The pastoral team meet every three months to review to discuss the people we have been supporting who may be unwell and what practically has been offered often it is more important to call visit and just talk or offer prayer if that is wanted. Of course, it is worth noting we can only act on this if people are brought to our attention and with that in mind it would be good if the fellowship are aware of who is actually on the team. During the last year Jane Maycock was looking to offer home communion and there are several people who have offered to be involved in this and some training was to be arranged but this has yet to happen, but with Mark now in post we are working to arrange the training.

We are updating our Welcome cards and doing one for new mums and people moving into the parish and this is being led by Alision Gawith. Our aim is to use the welcome cards along with more general information on our church services, weekly activities and other events at Mary's Community lunch, Foodshare and the growing range of baby and children's groups Andrea and Chris have set up with support from members of St Mary's. Other ideas being explored are how we could provide some meals for families in the early days after babies are born or post-surgery.

The team visit the terminally ill and their families which is a major part of getting alongside our brother and sisters and showing God's love in action. Janice Tindale and myself attended a listening workshop in Bolton le Sands a few weeks ago which reinforced how important it is to take time to listen and not jump in with our own opinions but rather allow people to share as much or as little as they want.

Isabel Davey

11 - Deanery Synod

There have been two Deanery Synod meetings this year; the third was cancelled as it was planned for the same evening as Rev Mark's licensing.

Safe guarding data protection, members were reminded that all PCC members need to complete the safe guarding training.

Rev James Richards gave a ministry offering report: our Deanery offers do not cover local ministry costs. The Diocese subsidises ministry from other sources.

Mission Communities: 3 areas (central lakes, south lakes and peninsula).

Central lakes:

July 2023: Rev Andy Smith became the new team rector;

Emily Bagg and Chris Smith have been ordained.

Choral evensong is held across the mission community

Nov 2023: A Passion play is planned and being rehearsed for 2024.

South lakes:

July: no report

Nov 2023: An after school drop in for young people has been started at St Mary's Windermere.

Peninsula:

July: Rev Jane reported that the peninsula is to have 3 benefices created.

Jonathan Brewster was moving to a new post in Carlisle.

Nov: reported appointment of Rev Mark Houston.

Grange and Field Broughton, there was no progress.

Deanery Network Youth ministry: Chris Mason updated on activities across the Deanery including the Big One, youth event held in Keswick.

Visiting Speakers:

July: Anna Newlove gave a presentation relating to the 'Tread Gently' part of the Diocesan Vision

Nov: Good news for everyone [formerly Gideons] gave a short presentation and offered to visit parishes to share something of their work.

Nov: Sophie Hodge gave a presentation about stewardship and legacy giving,

The Deanery Synod also needs a secretary. You don't have to be a member of the synod to do the job! If you are interested Helen Hoyle will be pleased to hear from you.

Janice Tindale Deanery Synod Rep.

12 - MEN'S WALKING GROUP

The Men's Walking Group has maintained a programme of fortnightly walks throughout the last year, each walk being led by a volunteer from the group. Up to a dozen walkers, go out alternate Thursdays, come rain or sunshine. The last year has taken us from Arnside to Ambleside, Dentdale to Duddon Valley, thus exploring areas in south lakes, Lancashire and the Dales. Walks are a great opportunity for fellowship for St. Mary's members and friends and all are welcome (contact Charles Rowsell or Mervyn Hull).

Mervyn Hull

14 – Accounts

14.1&14.2 Receipts and payments Current Account 00740192

14.3 Receipts and payments Account Food Hub 16487668

14.4 Movement on CBF Accounts

14.5 Independent examiner's report

14.1 - Reciepts & Payment Account 00740192 Current

2022			2023	
81,337.87		TOTAL RECEIPTS	£79,222.3	3
89,590.20		TOTAL PAYMENTS	£77,950.6	8
<u>-£8,252.33</u>		SURPLUS (-DEFICIT)	<u>£1,271.65</u>	
RECEIPTS				
GIVING				
40,046.00		Planned Giving	40,175.00	
11,786.14		Gift Aid Recovered	10,228.93	
0.00		Sum Up Account	1,671.14	
0.00		Church Donations	1,635.67	
3,650.88		Collections at services	3,479.07	
1,342.22	56,825.24	All other giving	<u>0.00</u>	57,189.81
COMMUNITY				
0.00		Grants	5,602.80	
5,111.00		Wedding, Funeral & Monument Fees	3,704.00	
200.00		Community Lunch	1,298.25	
2,023.71		Community Events	504.00	
1,100.00		Cartmel Pen. Fee adjustment	0.00	
706.72		Community / Youth Leader shared income	292.60	
1,718.00		Mary Lambert Education Fund	1,400.00	
1,500.07		Legacy	0.00	
<u>0.00</u>	12,359.50	Schl.donation, anon parish member	<u>1,500.00</u>	14,301.65
OTHER INCOME				
600.00		Rent-Office for Youth Work	600.00	
220.75		Miscellaneous	53.47	
	820.75		<u>653.47</u>	
	<u>70,005.49</u>	Operating Receipts		<u>72,144.93</u>
INTERNAL TRANSFERS				
		Carried Over	1295.4	
		CBF Deposit	4277	
		CBF Fabric	<u>1505</u>	
			7077.4	7,077.40
Grand Total			<u>79,222.33</u>	

14.2 Payment account for the year end 31st December 2023

2022	THE MINISTRY	2023	
1465.76	Shared expenses C&Y Leader	665.13	
13,018.28	Shared salary C&Y Leader	5,130.64	
48,320.03	Parish Share	25,200.00	
<u>0.00</u>	Training courses	<u>216.00</u>	
62,804.07			31,211.77
	CHURCH RUNNING EXPENSES		
4,260.26	Heating, Lighting, Water	6,350.51	
2,103.49	Insurance	2,296.17	
897.45	Church Maintenance	3,491.01	
2,683.48	Cartmen Pen office fee	0.00	
164.13	Cartmel Pen printing	0.00	
483.66	Other Printing	250.66	
720.00	Churchyard & Grounds	2,710.00	
494.15	Organ, Piano & Music	320.42	
473.53	Administration	642.06	
1,650.00	M.L. Education	1,400.00	
78.55	Community Lunch	294.21	
0.00	M.L Coals & Clothing	400.00	
442.43	Community Events-Local	800.58	
2,249.67	Fees: Funerals & Monuments	956.74	
50.00	Subscriptions	0.00	
0.00	School donation	1,500.00	
31.45	Café Allithwaite	0.00	
<u>220.75</u>	Miscellaneous	<u>47.02</u>	
17,003.00			21,459.38
	GIVING-CHURCH TITHE		
0.00	CTYT	2,000.00	
0.00	CRMI	2,000.00	
0.00	CMS	4,000.00	
<u>500.00</u>	Rush academy Kenya	<u>0.00</u>	
500.00			8,000.00
	OTHER GIVING		
209.83	Rush Academy	0.00	
419.66	Milli & Otto Choirs	0.00	
200.00	Connie Daly Memorial Fund	0.00	
850.25	Barrow Food Bank	0.00	
588.70	Christian Aid	200.00	
0.00	NW Air Ambulance	615.00	
90.00	Motor Neuron Assoc.	0.00	
0.00	Barrow Salvation Army	500.00	
0.00	Julius & Dora Children's Centre	1,031.00	
0.00	Bishop's Appeal	503.00	
0.00	Jigsaw Childrens Care	220.53	
0.00	Mc Millian Cancer Care	300.00	
2,358.44			3,369.53
	INTERNAL TRANSFERS		
	CBF Deposit	13,910.00	13,910.00

£89,590.20	TOTAL PAYMENTS	£77,950.68
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14.3 - Receipts & Payment Account for the year ending 31st December 2023

Account 16487668 : Community Food Hub

	2023
TOTAL RECEIPTS	4,151.29
TOTAL PAYMENTS	2,683.00
SURPLUS (-DEFICIT)	<u>£2,945.07</u>

	Receipts	Payments	Balance	Inv. Ref.
Balance cf	£1,477.18			
JANUARY	£212.05	£91.00	£1,598.23	7
FEBRUARY	£270.10	£127.50	£1,740.83	22.23
MARCH	£240.00	£120.00	£1,860.83	35
APRIL	£149.00	£139.49	£1,870.34	36.37.38
MAY	£90.01	£114.00	£1,846.35	39.40.
JUNE	£238.04	£60.00	£2,024.39	72.00
JULY	£504.02	£120.00	£2,408.41	73.00
AUGUST	£528.04	£0.00	£2,936.45	Nil
SEPTEMBER	£501.01	£328.16	£3,109.30	74.00
OCTOBER	£607.00	£505.20	£3,211.10	75.76.
NOVEMBER	£460.00	£784.64	£2,886.46	77.78.
DECEMBER	£352.02	£293.41	£2,945.07	78.79.
Total	4,151.29	£2,683.40	£2,945.07	7

14.4 - Receipts & Payment CBF Accounts for the year ending 31st December 2023

Movement on CBF Funds

	Deposit	Fabric	Chyard	Organ	Total
At 1st January 2023	78,937.68	9,747.36	314.07	4,641.36	93,640.47
Income	1,103.79	2,051.29	514.01	282.64	
Interest	2,458.66	344.27	18.05	153.15	
Net	3,562.45	2,395.56	532.06	435.79	
Deposits	1,000.00	0.00	0	0.00	
Withdrawals	3,787.00	0.00	0	0.00	
Valuation at 1st October	79,713.13	12,142.92	843.13	5077.15	97,776.33
<u>October - December 31st</u>					
Deposits	11,020.00	0.00	0	0.00	11,020.00
Withdrawals	1,890.00	1,505.00	0	0.00	3,395.00
Income reinvested	373.12	693.39	173.72	95.54	1,335.77
Net	9,503.12	-811.61	173.72	95.54	
Valuation at 31st December	£89,216.25	£11,331.31	£1,019.85	£5,172.69	£106,740.10
					£106,740.1
At 31st December 2023	£89,216.25	£11,331.31	£1,019.85	£5,172.69	0

Analysis of Deposit Account 31st December 2023

R Restricted
UR Unrestricted

General	UR	£1,610.68	
Contingency Fund	UR	£1,748.23	
Legacy account 1	R	£11,394.00	
Major repair fund. Roof/Tower	R	£20,737.00	
Heating Fund	R	£6,120.00	
Mary Lambert Education	R	£525.18	
Audio equipment fund	R	£2,000.00	
C&Y Award	R	£3,442.80	
Community & Youth Leader			
Support Fund	R	£15,389.00	
Strategic Mission Fund	R	£26,249.36	£89,216.25
			5
			£89,216.25
BALANCE			5

14.5 – Independent Examiner's report to the Members of St Mary's Parish Church, Allithwaite

We report on the accounts for the year ended 31 December 2023, which are set out on pages 1 to 5.

Respective responsibilities of trustee and examiner

The members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the members of the PCC concerning any such matters. The procedures undertaken do not provide as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Redhead Accountancy Ltd
Chartered Accountants
Bank House, Griffin Street
Broughton-in-Furness
Cumbria
LA20 6HH

S. Turner
SHARON TURNER FCA

20 March 2024

15- Minutes –

ST MARY’S CHURCH ALLITHWAITE

Minutes for the Annual Parochial Church Meeting held on

Sunday 21st May 2023 at 1045

12. Opening Prayer led by Rev Jane Maycock
13. Members Present: 30
14. Apologies for absence: Liz & Jim Bloomer, Janet Sherwin, Janet & John Tindale, Frances Hogan, Sandra & Alan Hill, Izzy & Ian Davey, June & Barry Cooke, Carole & Merv Hull

Annual Vestry Meeting

15. Minutes of Annual Vestry Meeting held on 15th May 2022 approved unanimously.
16. Appointment of Churchwardens: Michael Jackson and John Lanham appointed unanimously with thanks.

Annual Parish Church Meeting

17. Minutes of the APCM meeting held on 15th May 2022 approved
18. Reports:

The Annual Report, the Treasurer’s Report and the audited accounts for the year 2022 had been prepared and made available to parishioners in advance of the meeting.

 - v. Electoral Roll declaration
 - vi. Annual Report
 - vii. Treasurer’s statement
 - viii. Accounts adopted unanimously. Proposed Sarah Robinson, Seconded Michael Jackson
19. Elections Helen Whiteley, Julie Lanham and Elaine Baldry elected to the PCC unanimously
20. Appointments
 - j. Sidespersons and Sacristans – list to be approved at the next PCC meeting
 - ii. Appointment of Steve Nelson as External Examiner approved unanimously
 - iii. John and Janet Tindale appointed as Deanery Synod Representatives
21. Any other business - none
22. Date of next PCC meeting – 22nd May 2023
23. The meeting ended in prayer.