

Tarvin Parish Annual Parochial Church Meeting 2022

To be held on Sunday 8th May, 12.00 in St Andrew's Church.



St Andrew's Tarvin & St Peter's Duddon

REPORT BOOKLET

AGENDA

Welcome & prayers

Minutes of the AGM held on 23rd May 2021

Annual Vestry Meeting

For the appointment of Churchwardens

Annual Parochial Church Meeting:

1. To receive Annual Reports
2. To receive Annual Accounts
3. To receive the Electoral Roll Officer's report

Elections and Co-options:

- PCC members - 5 vacancies
- Deanery Synod representatives - 2 vacancies
- Independent Examiner

Parish of St Andrew's, Tarvin with St Peter's, Duddon
Draft Minutes from the ANNUAL PAROCHIAL CHURCH MEETINGS
held on 23rd May 2021 in St Peter's Church

Present: Adam Friend, Peter Ladd, John Plant, Sandra Turner, Bill Turner, Penny Rees, Barrie Rees, Lynn Orfanelli, Simon Anderson, Jane Holmes, Ron Fuller, Jeanette Halton, Ken Fayle, Mairi Levitt, Sue Caddell, David Caddell, Jo Richards, Jenny Burkhill-Howarth, Ruth Hardiman, Jacky Bland, Tony Bland, Jill Pegrum, Colin Haworth.

Apologies were received from: Barbara King, David Ferguson, Paul Mercer, Larry Holmes, Shirley Harrison, Marian Nicholas, Monica Haworth.

Adam welcomed everyone to the meeting, the first one which had been held in St Peter's, Duddon.

ANNUAL VESTRY MEETING FOR THE APPOINTMENT OF CHURCHWARDENS

Nomination forms have been received for **PARISH WARDENS:**

David Ferguson proposed by Larry Holmes seconded by Sandra Turner

Peter Ladd proposed by Pat Briscoe seconded by Ruth Hardiman

As there were no further nominations the following were duly elected, until the Annual Vestry Meeting of 2021:

Parish Warden St Andrew's *David Ferguson*

Parish Warden St Peter's *Peter Ladd*

To note: Both Wardens have served for nine years but the 2016 APCM agreed to relax the six-year rule.

ANNUAL PAROCHIAL CHURCH MEETING

The 2020 Annual Reports with Annual Accounts for St Andrew's & St Peter's were in the May 2021 edition of Grapevine which was available before and at the meeting.

1. To receive Annual Reports

The reports were received without comment or query.

2. To receive Annual Accounts

St Andrew's and St Peter's Accounts for 2020 were received;

There were no queries or comments made.

Adam expressed thanks on behalf of the churches to David Caddell (St.A) and Peter Ladd (St.P) for their work as Treasurers and due diligence in producing the reports.

3. To receive the Electoral Roll Officer's report

After the revision there were **155** members on the roll,
107 at St Andrew's, 25 at St Peter's and 23 Outside the Parish.

Thanks were expressed to Ruth Hardiman for her continued work as Electoral Roll Officer.

Election of Officers

PCC For the 3 vacancies with 2 nominations received:

Paul Mercer	proposed by Jane Holmes	seconded by Lynn Orfanelli
Derek Mansfield	proposed by Sandra Turner	seconded by Jacky Bland

As there were no further nominations **Paul & Derek** were duly elected to serve for a period of three years with 1 remaining vacancy. (N.B. Paul is serving a second term of 3 years.)

On 18.03.19 the PCC agreed that the following posts should be ex-officio:

Treasurer, Secretary, Safeguarding Officer, Health & Safety Officer,
Reader Representative.

Deanery Synod The 2020 elections only 2 of the 4 places available were filled by
Lynn Orfanelli and **Jill Pegrum**

As there were no further nominations Lynn and Jill continue to serve with the 2 remaining places as casual vacancies.

Independent Examiner

Mr Ray Williams was nominated, proposed by David Caddell and seconded by Ron Fuller, and duly appointed.

A.O.B.

- John Plant, Z Team leader, wished to thank the team for not only the regular work on the churchyard, but specific maintenance to the exterior of the church highlighted in the 2020 Quinquennial inspection. The outer drainpipes and their fixtures needed repairs, wire brushing and painting. The Architect had quoted £2,000 for the work but the volunteer team brought in a total cost of £32.23. John wished to pay particular thanks to Bill Turner who had completed the high-level painting over many weeks. The meeting expressed their grateful thanks with a round of applause.
- Adam closed the meeting by expressing his personal thanks to all who had helped him to keep our worship going throughout the pandemic.

The date of the 2022 APCM will be decided in due course by the PCC.

Membership of the PCC following elections at 2020 APCM

Ex-Officio:

Clergy	Adam Friend (Vicar) Barbara King (Assistant Curate)
Parish Wardens	David Ferguson (Vice-Chair) Peter Ladd
Readers Representative	Ron Fuller
Deanery Synod	Lynn Orfanelli Jill Pegrum
Safeguarding Officer	Jenny Burkill-Howarth (<i>resigned January 2022</i>) Mary Morgan (<i>appointed January 2022</i>)
Health & Safety Officer	Bill Turner
Treasurer	David Caddell
Secretary	Jane Holmes (without voting rights)
Agreed Co-option for 3 years	Sandra Turner

Elected:

9 members

Paul Mercer	retires April 2021
Ken Fayle	retires April 2022
Simon Anderson	retires April 2022
Shirley Harrison	retires April 2022
Vanessa Ankers	retires April 2022
Sue Caddell	retires 2023
Barrie Rees	retires 2023

2 Vacancies

Electoral Roll Officer	Ruth Hardiman
Gift Aid Officer	David Caddell

Standing Committee - Vicar, Secretary, Treasurer, Vice-Chair, Parish Wardens
+ two elected PCC members - Paul Mercer, Simon Anderson.

Ministry Team - Adam, Barbara King, Richard Tuckwell, Parish Wardens - David & Peter
Readers - Mary Burgess, Jo Richards, Ron Fuller, Colin Haworth.
Lynn Orfanelli, Sandra Turner

ALL REPORTS JANUARY TO DECEMBER 2021

VICAR'S REPORT

The year didn't start well for any of us with another lock down and a PCC decision to close the church temporarily as it was important that we all stayed safe and limited our risk.

We were able to open on Mothering Sunday in 2021 which seems such a long time ago now. Due to a serious floor issue at St Andrew's no worship took place in the building from January to July. However, we were all able to attend St Peter's for worship and held all our services there from March to August.

Back at St Andrew's the first activity was to welcome the Year 6 children from Tarvin Primary School for their leaver's assembly

Online services are staying very steady and have become a significant part of people's lives within our community and beyond. Participants range from those who are not able to come to church to those who have become part of this new 'online' church community.

The whole disruption, to all of us, has been a very difficult and at many times challenging. Not being able to hold the service we would have wanted for loved ones whom we have lost due to number restrictions. We were able to hold in November a service to remember those who had died during the pandemic which was a moving event and for those who were able to come was an important time of worship.

The PCC have continued to keep things on track with the PCC, Standing Committee and Ministry Team looking at ways to bring us back towards a sense of normality in an ever-changing world.

I do need to thank so many people, far too many to mention, from those who have helped start new initiatives, like the Wednesday coffee morning, to those who have worked very hard with the insurance company after the collapse of the floor in St Andrew's.

However, I do want to just mention a few;

Sandra has been phenomenal, aided through lockdown by Sue, taking names on Sundays and at Funerals and Weddings.

David has been superb dealing with the flooring issues, bringing together the Architect, Builders and our Insurance Agents.

Ken and the Choir continued to sing and record music for us with Ken keeping the choir together with zoom meetings until they were able to meet in person once more. The Z team did more than plod through last year and have maintained such a high standard of work in the churchyard at St Andrew's, which is constantly commented to me in such a positive way. With John stepping down as the captain it was wonderful to mark that occasion in November and it is no surprise that two people took over the role, not easy shoes to fill and follow.

Our Readers have been a great support, Mary, Ron, Colin and Jo.

Not forgetting Barbara who has been there throughout as a pillar of support particularly when we have been supporting the ministry at Barrow in the last half of 2021 whilst they look for someone to take up the vacant post.

Lastly a big thank you to Peter Ladd. Peter has decided to step down as Churchwarden and also as Treasurer for St Peter's Church. David and I, (and others), will miss him within these roles and his wise council and commitment to the whole parish through faith and understanding will be a great loss.

Adam Friend

PARISH WARDENS' REPORT

First of all, we would like to thank Adam, who is now in his twelfth year as Vicar of St. Andrew's and St. Peter's. Throughout the difficult year of 2021, and during the weeks of lockdown, he has managed to connect and conduct Church Services to the Parish via Facebook and YouTube. Many thanks to Barbara, and our Ministry Team, who have given Adam strong support throughout the year.

At St Andrew's:

The year 2021 has been an 'Annus Horribilis' for St. Andrew's. We experienced numerous lockdowns, plus Covid restrictions when we were able to open. During the January lockdown we discovered a fractured underground heating pipe in the Choir Vestry. This caused major problems within the foundation of our stone flooring throughout the building. We completed the replacement of the fractured pipe. This was followed by our Church Architect Tony Barton, instructing our contractor on the relaying of the stone flooring as soon as it was safe to do so. During this time, we then discovered that the Organ Pit had been flooded resulting in the replacement and installation of a new organ blower! The excess water could have been the result of the underground heating pipe, but we decided to investigate the outside water drainage pipes, only to discover a collapsed drain under the Church footpath. We then had to excavate and 3 new manholes later the problem was fixed! Finally, in November, we also had to replace and repair our main water supply to the Choir Vestry, resulting again in the excavating of the Church footpath in order to carry out the work.

The good news is that the work on the main entrance area and the Nave Aisle has been completed and the stone floor re-levelled. Work on both the North and South Aisles will be completed this year, (hopefully).

A special thank you to Jane Holmes, our PCC Secretary, who continues to work diligently and with proficiency, as always!

I would like to thank our Treasurer, Dave Caddell, who has managed our finances and Gift Aid in a professional manner.

Our Musical Director, Ken Fayle, has been fully involved in all aspects of our Church music, both at St. Andrew's and St. Peter's. I would like to thank Ken for again organising, arranging and supervising the October Music Weekend. It was a tremendous success and enjoyed by all. The surplus funds are very much appreciated!

A special thank you to Paul Mercer, for taking on the important role of Editor and Treasurer of our 'Grapevine', and producing an excellent magazine.

Many thanks again to John Plant and his Z Team, for all the hard work they do. It's a credit to them, as they continue to keep our churchyard, paths, and hedges in excellent order. The Z Team carried out all their duties throughout the lockdown period of 2021. I would also like to thank John, for his leadership of the Z Team for the past 31 years, as he is now retiring.

I would also like to thank Bill and Sandra Turner. Bill for his previous Health&Safety role, from which he has now stepped down, and including the refurbishing and painting of many parts of the Church building.

Sandra for all her hard work and commitment, as Verger of St. Andrew's, especially during the 2021 Church Services, in making sure that the Church was as safe as possible for the attending congregation.

I would also like to thank Sue Caddell for her efforts in obtaining a 'Track and Trace' detailed list of all those arriving for the Church Service, often in cold and wet weather!!

At St. Peter's:

We would like to thank Adam and Barbara for the support they have provided during this long Covid year and we are pleased to welcome back Donald, Mary and Ron now that the restrictions have been eased. Ken continues to provide musical accompaniment for our singing and entertains before and after the services. His music is a great help. Once again, we are able to enjoy coffee together after the Sunday Service. This is practical due to the available space at St Peters.

Attendance has been somewhat reduced by the worries of infection and it would appear that it is unlikely to return to previous levels. This is not entirely due to the virus but also to people moving house and age-related difficulties. Nevertheless, giving has reduced by 24% and we cannot escape the financial consequences. During this period the Diocese have agreed a reduction of £4,215. We will not be able to pay our full quota and if we had to our total funds of £29,296 would be depleted within 4 years.

Once again, our Annual Report gives us the opportunity to thank all those who work for the Parish. In every facet there are those we know, but many unseen and unnamed volunteers who, week by week, make the running of the Parish go smoothly. Should we start to list them we would be bound to leave someone out. Therefore, to all of you, thank you for what you do - we know, and you know, who you are.

David Ferguson & Peter Ladd

PCC SECRETARY'S REPORT

As in the previous year the PCC adapted their ways of working due to the continuing and ever changing Covid-19 restrictions and the building work at St Andrew's. Despite this in 2021 the PCC met five times via Zoom, from January to March; three times socially-distanced in St Andrew's, from July to September; and once socially-distanced in the Parish Rooms in November. **Therefore in 2021 the PCC met a total of 9 times.**

The **Annual Parochial Church Meetings** took place on **Sunday 23rd May** in St Peter's Church, Duddon. The Election of Officers was agreed by email, to remain as the 2020 list was confirmed at the July PCC meeting.

The **Standing Committee** met once on **11th October** in the Parish Rooms.

The **Ministry Team** met five times on **25th May, 30th June, 27th July, 14th September, and 2nd November.**

All meetings were well attended with papers circulated by email in advance.

Minutes of all meetings are kept and are available on request.

(N.B. Zoom meetings were recorded then emailed to the Secretary so minutes could be written.)

Jane Holmes

DIRECTOR OF MUSIC'S REPORT

In addition to the restrictions of the Covid pandemic, the first half of the year was dramatically affected by the closure of St Andrew's while the flood damage was repaired, including the damage to the organ. Fortunately, we were able to introduce some safety measures and create an environment at St Peter's in which a number of singers felt comfortable enough to sing at services. I felt this was very helpful, especially when the rules meant that the congregation were not allowed to sing.

The problems with the organ were traced to the 80-year-old blower, which was situated in a half-forgotten underground chamber which had filled with water to a depth of several feet. After getting some excellent advice from a blower specialist and their own organ adviser, our insurers agreed to pay for a refurbished blower to be installed in a new cabinet above ground behind the organ. The new blower is a huge improvement on the old one, which hadn't been serviced for decades, and the organ is sounding like new.

As the lockdown rules eased for the summer and autumn, we were able to hold another music festival in October and, although attendance was down a bit because of people's health concerns, the weekend was a great success.

We started a junior choir at St Peter's during the year, following the RSCM Voice for Life training scheme. We are grateful to the Duddon School House Trust who provided funding to make this possible. This has been very well attended and the choir was able to play a leading role at the St Peter's Carol Service.

We were also able to hold our traditional service of lessons and carols at St Andrew's with the choir supplemented by a few extra singers to help with the harmony parts and it was wonderful to be able to have the church full again.

I would like to thank all the choir members for their perseverance and willingness to try new things throughout the year. Thanks, are particularly due to Mairi, Sandra and all those who have helped us with the junior choir through the year. I would also like to thank all the church leaders and members who have given us support and encouragement throughout the year. As always, positive comments make a real difference to us and we are very grateful to those who take the trouble to say something from time to time.

Ken Fayle

Z TEAM REPORT

Team Members: Tony Bland, Ron Fuller, Wyn Owen, John Plant, Barrie Rees, Peter Ryan, John Sim, Bill Turner, John Waring, Richard Williams, Tony Wilson, Mark Wyatt.

As reported in 2020, the Team have worked throughout the year and during the shutdown period, keeping socially distanced where possible. This was not seen as a problem in the outdoors and in the space provided by the graveyard. It is sadly reported that we lost one team member, Alan Rowland, and his enthusiasm will be missed for cutting the large field. However, it is a delight to write that the year has been totally accident free with the team members taking responsibility for themselves and others in this respect.

Several pieces of new equipment have been purchased to replace some of the older and unreliable pieces, and one grass mower has had a new engine fitted by the team, as the main body was still in an acceptable state and could be re-used.

Apart from the regular cutting of grass and hedges, this year has seen repairs to the Church building rainwater pipes and gutters, (saving a considerable amount of money after the Architects Report), the resetting of pathway flagstones and back-filling and re-seeding of sunken graves to facilitate easier grass cutting. Two large trees have been blown down with the storms that have abounded in 2021, and the team responded to cut them up and dispose of the cuttings to keep the graveyard safe.

Whilst there is a continual battle with moles causing disruption with their large mounds of earth, wild flower seeds have been sown in the areas under hedges to encourage natural growth and colour in these areas.

Finally, at the AGM in December, John Plant retired from the leadership role he had held since setting up the team 31years ago. The Team now has a joint leadership of Mark Wyatt and Ron Fuller. Thanks to all who volunteer and willingly give their time to keep the graveyard up to the present high standards.

John Plant and the new leadership team.

TOWER CAPTAIN'S REPORT

"We've not done any bell ringing for the last 12 months so there's nothing to report. We now only have 4 of our own ringers, (3 retired), so will need to recruit more ringers when we're allowed to restart.

However, with outside help from other towers, we have rung for 2 weddings in the last 12 months."

Colin Haworth

DEANERY SYNOD REPORT

St Andrews Deanery Synod representatives are Jill Pegrum and Lynn Orfanelli.

In normal circumstances we attend 4 Chester Deanery meetings each year at different churches within the Deanery and then report back to the PCC. In 2020 we were only able to meet once and that was via Zoom. Things improved in 2021 and we met 3 times.

February 9th via Zoom. This was a 'farewell' meeting with Keith, Bishop of Birkenhead, who was retiring after 14 years in the post. He spoke of his time in Chester Diocese and of his plans in retirement.

June 24th in person! At Christleton where Mark, Bishop of Chester gave an inspiring talk and took a question-and-answer session.

October 18th at Ashton Hayes where we viewed the wonderfully refurbished church. A PowerPoint presentation followed on Living in Love and Faith given by Nikki Eastwood. The meeting concluded with an Agape meal.

We currently have two vacancies, if anyone would like to join us you would very welcome.

Lynn Orfanelli

GRAPEVINE REPORT

Due to the Corona virus restrictions, we were unable to deliver the monthly Grapevine magazine throughout most of 2020, but a bumper village wide December edition was delivered to 1500 homes.

During 2021 monthly editions were produced and delivered.

Thanks must go to the team of people who have delivered the magazine and to the people who have regularly contributed with articles, reports and news.

The number of advertisers and subscribers has fallen through the year and a decision was made by the PCC to increase the price to 75p per copy in order to cover the printing costs. We currently print 250 copies each month, a figure that has fallen from 320 since 2020.

During 2021 the magazine has also been available as a free pdf download thanks to Ken Fayle who has hosted this on his webpages.

During 2022 there will be a programme to find new advertisers to replace those lost in order to continue to produce the magazine at its current levels.

Paul Mercer

TREASURER'S REPORT

Overview

Whilst 2020 proved to be a very difficult year, it's fair to say that 2021 brought with it an even greater level of challenge to test our resolve.

In addition to the impact of the ongoing pandemic we were forced to close St Andrew's from January to July for investigations and emergency groundwork to reinstate the floor following serious damage caused by failure of the heating system pipework and leaking water being undetected for a considerable period.

Thankfully, the financial impact has been modest as we have been able to recover most of the cost of repair from our insurance except for excess charges and replacement of some pipework which was deemed to be a maintenance item.

We did however lose income due to reduced envelope and open plate donations but through financial analysis whereby a comparison was made with the income from years 2017, 2018 & 2019 it has been possible to recover £1,814 through our insurance. This will appear in the 2022 accounts.

A further insurance claim was raised for the repair of external/underground drainage pipework and access manhole. The full cost less an excess charge was recovered.

Headline figures for 2021 (2020)

Total Income £148,198 (£73,090)

Total Expenditure £144,705 (£86,462)

Cash & Investment Balances £141,523 (£126,563)

(It should be noted that the totals for Income and Expenditure include transactions for repair work and insurance credits and are therefore considerably more than normal)

For Parish Share, during 2021 we have been able to maintain steady payments rising from £2,000 to £4,000 as confidence has improved.

However, against a background of considerable uncertainty in the first half of the year we fell £4,000 short of our £36,000 target.

To put this in perspective, the actual Parish Share for 2021 was £60,446 so we achieved 53% under really demanding circumstances.

The amount for 2022 is £61,655 and provided conditions return to normal we can be optimistic of stabilising our Parish Share to pre-pandemic levels.

Observations from the Financial Returns 2021 (2020) - Income

Voluntary Giving £66,287 (£54,360)

The income from voluntary giving was significantly more than 2020. This was in the main attributable to three legacies totaling £20,500.

Envelope donations were down by £2,045 whilst those from standing orders increased by £2,109.

The number of households donating through the bank increased from 27 in 2020 to 35 in 2021.

From services covering weddings, christenings and funerals income increased by £1,394.

Miscellaneous/non regular giving increased by £7,486, mainly due to an anonymous donation of £5,000.

Gift aid recovered was down by £1,572.

This is due to gift aid being claimed retrospectively for the previous year 2020 when donations were lower and the 2020 gift aid amount being claimed against 2019, a normal year.

Activities for Generating Funds £6,831 (£4,207)

The Clock Fund, which made up the bulk of last year's total, has been closed.

However, increased Befunda donations of £2,998 and income from fund-raising activities unable to take place in 2020, namely the Music Weekend (£1,250) and weekly Coffee Morning (£709) have combined to exceed the total for last year.

Income from Investments £1,993 (£1,538)

Although there has been an improvement on the previous year (three quarterly rental payments received) rental income continues to give much cause for concern.

Regular meeting/activity room rental has not recovered, possibly because groups have made alternative arrangements or ceased to operate.

Church Activities £5,503 (£5,866)

These are fees for weddings and funerals for which a small reduction has been recorded.

Other Receipts/Income £67,584 (£7,117)

Income under this section is distorted due to the large insurance settlements for floor and external drainage repairs amounting to £61,267. A realistic comparison to 2020 would be £6,317.

The reduction in 2021 is primarily due to the recovered St Peter's gift aid of £954 being included under the section Voluntary Giving.

Observations from the Financial Returns 2021 (2020) - Payments

Costs of Generating Funds £192 (£636)

Spending was only to cover envelope purchase and Traidcraft goods for sale.

Church Activities £58,127 (£58,728)

Mission Giving/Donations spending up by £1610 of which £1,400 went to Befunda.

The total Diocesan Share Contribution was £45,879 of which £13,879 was allocated to 2020 to reduce shortfall. The total overall was down by £1,842 compared to 2020.

Monthly payments have now been stabilised to avoid allocation of funds to previous years.

It was possible to run a musical weekend in 2021 for which a fee of £900 was paid to Flat Pack Opera.

Clergy and staff expenses were down by £1,589.

Church Expenses £14,602 (£15,786)

Routine repairs and maintenance were down by £467, mainly the result of lower building contractor costs. Due to the lengthy closure of the Church for emergency floor repairs energy costs, mainly for gas, were lower by £941.

Major Capital Expenditure £1029 (£6,780)

In order to improve facilities for catering, wastewater from the kitchen sink has been connected to the external drainage by the installation of a pump and new pipework.

Other Expenditure £70,754.86 (£4,532)

The total is hugely increased due to payments for emergency repairs to the Church floor and external drainage the total for which was £66,252. Our insurance has covered £61,267 of this amount. The balance of £4,985 which we had to cover is a combination of insurance excess payments and costs associated with routine maintenance.

Closing Remarks

2021 was a difficult year for us all and the impact of Covid and Church closure due to ongoing repairs has taken its toll in many ways.

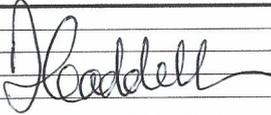
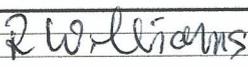
On behalf of Tarvin P.C.C., I would like to express our gratitude to our officers, volunteers and the general congregation who have offered unstinting support and made an immense effort in enabling the work of our Church to continue to a great extent in very difficult circumstances. Whether it be by supporting our efforts financially, with your time, your talents or all three, your generosity of spirit has made it possible for us to continue to grow our Church and to carry out God's work in our community. He has enabled us to distribute Christmas and Easter gifts to Iddenshall Hall, to donate to Christian Aid, Befunda School, and MacMillan Cancer Support, to support the Foodbank all year round, and to offer social and community events for our village, to name but a few.

We look forward with confidence to what God has in store for us in the coming year.

David Caddell

RETURN OF PARISH FINANCE - JANUARY TO DECEMBER 2021							
RECEIPTS/INCOME				PAYMENTS			
REF	DESCRIPTION	UNRESTRICTED	RESTRICTED	REF	DESCRIPTION	UNRESTRICTED	RESTRICTED
		£	£			£	£
VOLUNTARY GIVING				COSTS OF GENERATING FUNDS			
1	Tax efficient Planned giving			1	Envelopes	138.59	0.00
1.1	Envelopes (Cash)	6604.85	0.00	2	Guest Choir Fee	0.00	0.00
1.2	Envelopes (Cheques)	2639.00	0.00	3	Bonus ball		
1.3	Standing Orders	13533.00	0.00	3.1	Prizes	0.00	0.00
1.4	Donations (Cash)	0.00	0.00	3.2	Lottery registration	0.00	0.00
1.5	Donations (Cheques)	559.00	0.00	4	Tradecraft goods	53.00	0.00
2	Other Planned giving			5	Catering	0.00	0.00
2.1	Standing Orders	1145.00			Total	191.59	0.00
3	Collections at services			CHURCH ACTIVITIES			
3.1	Open Plate (Cash)	3154.78	0.00	1	Mission Giving/Donations		
3.2	Open Plate (Cheques)	0.00	0.00	1.1	Royal British Legion	0.00	
3.3	Weddings/Christenings/Funerals Cash	1341.26	0.00	1.2	Help the Heroes	0.00	
3.4	Weddings/Christenings/Funerals (Cheques)	323.60	0.00	1.3	Childrens Society	10.00	
4	All other giving	8563.86	59.50	1.4	Ride and Stride	0.00	
5	Gift Aid recovered	5965.20	953.83	1.5	Poppy Appeal	200.00	
6	Legacies			1.6	Befunda school		1400.00
6.1	Miss Phyllis Mary Wilson	5000.00	0.00	2	Diocesan Share Contribution	45879.00	
6.2	Mr Alan Rowland	10000.00	5000.00	3	Salaries/Wages		
6.3	Margaret Ann Lawrence	500.00	0.00	3.1	Organist	6600.00	
7	Grants			4	Clergy and staff expenses		
7.1	Graveyard	724.36	0.00	4.1	A. Friend	2586.97	0.00
7.2	Diocese	0.00	0.00	4.2	B. King	160.00	0.00
7.3	War Memorial - Tarvin PC	100.00	0.00	4.3	D. Marr	0.00	0.00
8	Friends of Tarvin	120.00	0.00	4.4	R. Hardiman	0.00	0.00
	Total	60273.91	6013.33	4.5	J. Homes.	46.50	0.00
				4.6	R. Gates	0.00	0.00
				4.7	D Caddell	0.00	0.00
				4.8	W Turner	23.76	0.00
ACTIVITIES FOR GENERATING FUNDS				5	Music Weekend	900.00	0.00
1	Clock Fund	0.00	0.00	6	Junior Choir	0.00	321.6
2	Bonus Ball	0.00	0.00		Total	56406.23	1721.60
3	Traidcraft Sales	109.83	0.00	CHURCH EXPENSES			
4	Tambola/Cake Sales/Refreshments	709.17	0.00	1	Mission and Evangelism costs	0.00	0.00
5	Concert/Music Weekend	1249.60	0.00	2	Church running expenses		
6	Floodlight	85.00	0.00	2.1	Insurance	4171.88	
7	Christingle	0.00	0.00	2.2	Routine repairs maintenance		
8	Candles	20.91	0.00	2.2.1	Clock	0.00	0.00
9	Befunda	0.00	3516.84	2.2.2	Fire Equipment	502.80	0.00
10	Foodbank	0.00	100.00	2.2.3	Audio Systems	0.00	0.00
11	Christmas Doorstep Project	0.00	0.00	2.2.4	Building	0.00	0.00
12	Children's Society	0.00	10.00	2.2.5	Lighting	345.60	0.00
13	Organ Fund	0.00	1030.00	2.2.6	Plumbing	0.00	0.00
	Total	2174.51	4656.84	2.2.7	Heating	192.00	0.00
				2.2.8	IT Support	189.98	0.00
				2.2.9	Power	99.00	0.00
				2.2.10	Plant Hire	0.00	0.00
				2.2.11	Pest Control	150.00	0.00
INCOME FROM INVESTMENTS				2.3	Church office		
1	Rental of Parish Rooms	1170.00	0.00	2.3.1		346.5	0.00
2	Meeting Room rental			2.4	Flowers	0.00	0.00
				2.5	Church Supplies	114.04	0.00

2.1	Anne Lyons Yoga Classes	0.00	0.00		2.6	Music & Books		
2.2	Sinead McGoldrick Parents Evening	18.75	0.00		2.6.1	Books	54.98	0.00
2.3	Michael Reynolds Silver Singer Classes	0.00	0.00		2.6.2	Flat Pack Music	0.00	0.00
2.4	St Andrews Painters Group	30.00	0.00		2.6.3	RSCM Membership	110.00	0.00
2.5	That Property	15.00	0		2.7	First Aid & P.P.E.	0.00	0.00
3	CBF Investment/Deposit Funds				2.8	Church Yard Maintenance		
3.1	609016001S	36.86	0.00		2.8.1	Equipment & Fuel	600.00	0.00
3.2	109001211S	232.39	0.00		2.8.2	New Equipment	312.00	0.00
3.3	109001163S	489.69	0.00		2.8.3	Plant Hire	0.00	0.00
	Total	1992.69	0.00		2.9	Organ Tuning/Service	271.92	0.00
CHURCH ACTIVITIES					2.10	Worship materials	0.00	0.00
1	Fees for Weddings/Funerals/Cremations				2.11	Independent examination fee	0.00	0.00
	Total	5503.00	0.00		2.12	Furnishings	154.70	0.00
OTHER RECEIPTS/INCOME					3	Church utility bills		
1	Wateraid	0.00	0.00		3.1	Gas	3003.76	0.00
2	St Peters Organist	600.00	0.00		3.2	Electricity	579.96	0.00
3	Telecoms Mast	4393.01	0.00		4	Costs of trading		
4	St Peter's Gift Aid	0.00	0.00		4.1	Parish Rooms		
5	Just Giving	592.32	0.00		4.1.1	Rent for Parish Rooms	1000.00	0.00
6	Ecclesiastical Claim (Heating Pipe leak)				4.1.2	Gas for Parish Rooms	369.55	0.00
6.1	Further leak & professional servoces	3458.20	0.00		4.1.3	Electricity for Parish Rooms	424.87	0.00
6.2	Insurance Credit	23099.90	0.00		4.1.4	Water for Parish Rooms	362.92	0.00
6.3	Insurance Credit	5673.94	0.00		4.1.5	Insurance	1245.57	0.00
7	Ecclesiastical (External Drain Collapse)					Total	14602.03	0.00
7.1	Insurance Credit	29034.61	0		MAJOR CAPITAL EXPENDITURE			
8	Junior Choir	0	400		1	Kitchen	1028.95	0.00
9	Soft Play for Coffe Mornings	0	332			Total	1028.95	0.00
	Total	66851.98	732.00		OTHER EXPENDITURE			
TOTALS					1	Vicarage Council Tax	2877.52	0.00
		UNRESTRICTED	RESTRICTED		2	Coach Hire	0.00	0.00
		£	£		3	Chester Deanery	0.00	0.00
	RECEIPTS/INCOME	136796.09	11402.17		4	St Peter's Gift Aid	0.00	953.83
	COMBINED TOTAL	148198.26			5	Architect Services	0.00	0.00
PLANNED GIVERS AND LEGACIES					6	Citation for J Plant	58.95	0.00
1	Number of tax efficient planned givers	71			7	Contribution to Rev M Marr funeral	300.00	0.00
2	Number of other planned givers	16			8	Pipework & Floor Repairs	58076.05	3840
3	Number of new legacies received in year	3			9	External drain repair	2190.60	2145.92
					10	Duddon School House trust	0.00	259.99
					11	Presentation - John Plant	52.00	0.00
						Total	63555.12	7199.74
BANK RECONCILIATION (Santander Current Account 672355080 1st Jan to 31st Dec 2021)					TOTALS			
1	Receipts/Income 1st Jan to 31st Dec 2021	148198.26				UNRESTRICTED	RESTRICTED	
2	Total Payments 1st Jan to 31st Dec 2021	144705.26				£	£	
	Balance	3493.00				RECEIPTS/INCOME	135783.92	8921.34
3	Opening Bank Balance at 1st Jan 2021	32480.38				COMBINED TOTAL	144705.26	
4	Closing Bank Balance at 31st Dec 2021	35973.38						
	Balance	3493.00						

CASH AND INVESTMENT BALANCES				
Cash & Deposit Balances as at 31st December 2021			Signed	
			Date	31/01/2022
1	Santander Current Account 67235508	35973.38		
2	CBF Deposit Fund 609016001D	24530.81		
Investment Balances as at 31st December 2021			Compiled by	David Caddell
			Position	Treasurer
			Email	caddell2010@hotmail.co.uk
			Telephone	07785 226467
1	CBF Fund 609016001S	1451.92		
2	CBF Fund 609016002S	51151.92		
3	Church & Churchyard - Maintenance (Administered by Diocese)	9144.20	Signed	
			Date	3/2/2022
4	Manor House Legacy (Administered by Diocese)	19270.64		
Total		141522.87	Ray Williams - Independent Examiner.	
			26, Crossfields, Tarvin, CH3 8EW.	

St Peters Church Duddon Accounts Year Ending 31Dec 2021					
	Code	Church	Churchyard	Total 2021	Total 2020
INCOME					
Envelope Giving	101	1,694.20		1,694.20	2,534.00
D D Giving		2,920.00		2,920.00	2,920.00
Open Plate Giving	104	434.50		434.50	312.85
Donations	105	181.50		181.50	0.00
Fees	404	670.00		670.00	1,584.00
Hire of Church					0.00
Tax Refund	102	953.83		953.83	1,788.62
Grants Clotton PCC	201a				
Grants Duddon PCC	201b		1,532.00	1,532.00	1,990.00
Legacies	202				
Funding Raising	203				
Investment Income	301	223.29		223.29	287.15
Parish News	403	92.00		92.00	181.00
Insurance Claims	601				
Misc Income	602	22.00		22.00	
TOTAL		7,191.32	1,532.00	8,723.32	10,967.62
EXPENDITURE					
Donations to Charities	1001				
Diosecan Quota	2001	3,372.00		3,372.00	4,473.00
Clergy Expenses	2002				
Gas	2005a	1,659.00		1,659.00	1,383.00
Electricity	2005b	978.00		978.00	358.00
Water	2005c	44.56	86.48	131.04	92.58
Insurance	2005d	1,405.70		1,405.70	1,479.71
Cleaning Labour	2005e				
Cleaning Materials	2005f				
Boiler Maintenance	2006a	78.00		78.00	78.00
Fire Extinguishers	2006b	70.92		70.92	349.68
Upkeep of Services	2007				46.79
Churchyard Labour	2008a		2,760.00	2,760.00	2,520.00
Materials	2008b				
Equipment	2008c				
Parish News	2009				181.00
Misc	2016				
Organist		600.00		600.00	600.00
Fund Raising					79.27
Administration	4000				
TOTAL		8,208.18	2,846.48	11,054.66	11,641.21
Profit/(Loss)		-1,016.86	-1,314.48	-2,331.34	-673.59
ASSETS					
Business Reserve Acc				6,806.92	8,859.84
Current Acc				100.00	100.00
Sub Total				6,906.92	8,959.84
Cash and Cheques held				325.58	526.00
Cheques not cashed				-148.92	-70.92
Sub Total				7,083.58	9,414.92
C B Fund				22,213.18	
TOTAL ASSETS				29,296.76	