

**KIRKBY LONSDALE  
PAROCHIAL CHURCH COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED**

	CONSOLIDATION					PCC				
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £				2020 £	2019 £
<b>INCOME</b>										
Tax efficient planned giving	55,692	4,130	-	59,822	63,262	720	4,130	-	4,850	4,620
Other Planned Giving	1,500	-	-	1,500	550	1,500	-	-	1,500	550
Collections at services	5,331	363	-	5,694	22,503	-	-	-	-	-
All other giving and voluntary income	17,425	3,254	-	20,679	47,775	-	15	-	15	50
Gift aid tax recoverable	15,958	1,058	-	17,016	21,589	60	1,033	-	1,093	936
Legacies received	132,066	5,000	-	137,066	35,000	-	-	-	-	-
Grants received	2,920	25,007	-	27,927	23,939	-	19,000	-	19,000	15,000
Statutory Fees (weddings, funerals, etc.)	5,868	-	-	5,868	13,328	-	-	-	-	-
Magazines, bookstall and sundry sales	10,230	-	-	10,230	11,620	9,595	-	-	9,595	10,677
Fundraising events	819	-	-	819	17,095	-	-	-	-	-
Dividends and Interest	39,694	-	-	39,694	44,074	234	-	-	234	489
Other income	53	-	-	53	3	-	-	-	-	-
<b>TOTAL</b>	<b>287,556</b>	<b>38,812</b>	<b>-</b>	<b>326,368</b>	<b>300,738</b>	<b>12,109</b>	<b>24,178</b>	<b>-</b>	<b>36,287</b>	<b>32,322</b>
<b>EXPENDITURE</b>										
Fundraising Costs	307	-	-	307	2,005	-	-	-	-	-
Donations to charities	5,411	363	-	5,774	10,803	210	-	-	210	110
Diocesan Parish Share contribution	96,388	-	-	96,388	92,713	96,388	-	-	96,388	92,713
Salaries / honoraria	12,362	32,813	-	45,175	45,494	9,462	31,198	-	40,660	39,708
Expenses (of clergy, pastoral staff, etc.)	4,464	2,385	-	6,849	10,435	4,464	2,385	-	6,849	10,435
Mission and Evangelism	149	-	-	149	704	74	-	-	74	291
Church running expenses	31,985	18,287	-	50,272	57,076	6,913	-	-	6,913	7,456
Church utility costs	13,699	-	-	13,699	13,968	-	-	-	-	-
Magazine Printing Expenses	10,661	-	-	10,661	9,850	9,280	-	-	9,280	8,566
Major Repairs to churches	-	3,417	-	3,417	17,519	-	-	-	-	-
New building work	1,900	-	-	1,900	-	-	-	-	-	-
<b>TOTAL</b>	<b>177,326</b>	<b>57,265</b>	<b>-</b>	<b>234,591</b>	<b>260,567</b>	<b>126,791</b>	<b>33,583</b>	<b>-</b>	<b>160,374</b>	<b>159,279</b>
NET GAINS/(LOSSES) ON INVESTMENTS	50,151	-	(5,864)	44,287	82,607	-	-	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>	<b>160,381</b>	<b>(18,453)</b>	<b>(5,864)</b>	<b>136,064</b>	<b>122,778</b>	<b>(114,682)</b>	<b>(9,405)</b>	<b>-</b>	<b>(124,087)</b>	<b>(126,957)</b>
CONTRIBUTIONS FROM DCCs TO PCC (Parish Offer, PCC expenses, Family Project)	(15,000)	15,000	-	-	-	110,388	15,000	-	125,388	121,713
<b>NET MOVEMENT IN FUNDS</b>	<b>145,381</b>	<b>(3,453)</b>	<b>(5,864)</b>	<b>136,064</b>	<b>122,778</b>	<b>(4,294)</b>	<b>5,595</b>	<b>-</b>	<b>1,301</b>	<b>(5,244)</b>
<b>RECONCILIATION OF FUNDS:</b>										
Total funds brought forward	969,549	117,544	344,545	1,431,638	1,308,860	27,760	46,782	-	74,542	79,786
<b>Total funds carried forward</b>	<b>1,114,930</b>	<b>114,091</b>	<b>338,681</b>	<b>1,567,702</b>	<b>1,431,638</b>	<b>23,466</b>	<b>52,377</b>	<b>-</b>	<b>75,843</b>	<b>74,542</b>

**KIRKBY LONSDALE  
PAROCHIAL CHURCH COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED**

	KIRKBY LONSDALE					CASTERTON				
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £				2020 £	2019 £
<b>INCOME</b>										
Tax efficient planned giving	29,971	-	-	29,971	30,827	3,572	-	-	3,572	4,125
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Collections at services	2,108	363	-	2,471	9,133	173	-	-	173	1,846
All other giving and voluntary income	1,937	2,184	-	4,121	22,074	6,275	-	-	6,275	6,952
Gift aid tax recoverable	8,099	-	-	8,099	12,702	893	-	-	893	913
Legacies received	66,533	-	-	66,533	6,000	1,000	-	-	1,000	1,000
Grants received	-	5,914	-	5,914	2,225	-	93	-	93	-
Statutory Fees (weddings, funerals, etc.)	2,685	-	-	2,685	8,425	123	-	-	123	921
Magazines, bookstall and sundry sales	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	-	5	-	-	5	583
Dividends and Interest	6,876	-	-	6,876	7,631	-	-	-	-	-
Other income	53	-	-	53	3	-	-	-	-	-
<b>TOTAL</b>	<b>118,262</b>	<b>8,461</b>	<b>-</b>	<b>126,723</b>	<b>99,020</b>	<b>12,041</b>	<b>93</b>	<b>-</b>	<b>12,134</b>	<b>16,340</b>
<b>EXPENDITURE</b>										
Fundraising Costs	240	-	-	240	84	-	-	-	-	232
Donations to charities	4,764	363	-	5,127	4,149	50	-	-	50	1,454
Diocesan Parish Share contribution	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	2,450	1,615	-	4,065	4,598	-	-	-	-	168
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	-	-	-	-	-	-
Church running expenses	8,162	13,262	-	21,424	13,214	2,905	1,262	-	4,167	3,234
Church utility costs	5,496	-	-	5,496	6,337	2,823	-	-	2,823	1,969
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	-	3,417	-	3,417	-	-	-	-	-	-
New building work	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>21,112</b>	<b>18,657</b>	<b>-</b>	<b>39,769</b>	<b>28,382</b>	<b>5,778</b>	<b>1,262</b>	<b>-</b>	<b>7,040</b>	<b>7,057</b>
NET GAINS/(LOSSES) ON INVESTMENTS	13,202	-	-	13,202	14,312	-	-	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>	<b>110,352</b>	<b>(10,196)</b>	<b>-</b>	<b>100,156</b>	<b>84,950</b>	<b>6,263</b>	<b>(1,169)</b>	<b>-</b>	<b>5,094</b>	<b>9,283</b>
CONTRIBUTIONS FROM DCCs TO PCC (Parish Offer, PCC expenses, Family Project)	(57,644)	-	-	(57,644)	(59,634)	(6,736)	-	-	(6,736)	(6,595)
<b>NET MOVEMENT IN FUNDS</b>	<b>52,708</b>	<b>(10,196)</b>	<b>-</b>	<b>42,512</b>	<b>25,316</b>	<b>(473)</b>	<b>(1,169)</b>	<b>-</b>	<b>(1,642)</b>	<b>2,688</b>
<b>RECONCILIATION OF FUNDS:</b>										
Total funds brought forward	196,014	32,425	-	228,439	203,123	10,000	1,669	-	11,669	8,981
<b>Total funds carried forward</b>	<b>248,722</b>	<b>22,229</b>	<b>-</b>	<b>270,951</b>	<b>228,439</b>	<b>9,527</b>	<b>500</b>	<b>-</b>	<b>10,027</b>	<b>11,669</b>

**KIRKBY LONSDALE  
PAROCHIAL CHURCH COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED**

	MANSERGH					HUTTON ROOF				
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £				2020 £	2019 £
<b>INCOME</b>										
Tax efficient planned giving	2,534	-	-	2,534	2,687	805	-	-	805	1,105
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Collections at services	214	-	-	214	59	306	-	-	306	902
All other giving and voluntary income	3,615	-	-	3,615	7,812	30	-	-	30	-
Gift aid tax recoverable	1,380	-	-	1,380	1,252	278	-	-	278	502
Legacies received	-	-	-	-	-	-	-	-	-	-
Grants received	2,920	-	-	2,920	4,500	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	-	-	-	-	137	335	-	-	335	44
Magazines, bookstall and sundry sales	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	3,034	31	-	-	31	392
Dividends and Interest	61	-	-	61	102	12,808	-	-	12,808	14,083
Other income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>10,724</b>	<b>-</b>	<b>-</b>	<b>10,724</b>	<b>19,583</b>	<b>14,593</b>	<b>-</b>	<b>-</b>	<b>14,593</b>	<b>17,028</b>
<b>EXPENDITURE</b>										
Fundraising Costs	-	-	-	-	942	67	-	-	67	592
Donations to charities	17	-	-	17	17	100	-	-	100	512
Diocesan Parish Share contribution	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	-	-	-	-	-	-	-	-	-	-
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	-	-	-	-	-	-
Church running expenses	1,690	-	-	1,690	2,226	3,752	-	-	3,752	4,050
Church utility costs	312	-	-	312	222	537	-	-	537	537
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	-	-	-	-	17,519	-	-	-	-	-
New building work	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>20,926</b>	<b>4,456</b>	<b>-</b>	<b>-</b>	<b>4,456</b>	<b>5,691</b>
NET GAINS/(LOSSES) ON INVESTMENTS					-	-	-	(5,864)	(5,864)	27,372
<b>NET INCOME/(EXPENDITURE)</b>	<b>8,705</b>	<b>-</b>	<b>-</b>	<b>8,705</b>	<b>(1,343)</b>	<b>10,137</b>	<b>-</b>	<b>(5,864)</b>	<b>4,273</b>	<b>38,709</b>
CONTRIBUTIONS FROM DCCs TO PCC (Parish Offer, PCC expenses, Family Project)	(4,584)	-	-	(4,584)	(4,500)	(11,269)	-	-	(11,269)	(6,264)
<b>NET MOVEMENT IN FUNDS</b>	<b>4,121</b>	<b>-</b>	<b>-</b>	<b>4,121</b>	<b>(5,843)</b>	<b>(1,132)</b>	<b>-</b>	<b>(5,864)</b>	<b>(6,996)</b>	<b>32,445</b>
<b>RECONCILIATION OF FUNDS:</b>										
Total funds brought forward	17,039	251	-	17,290	23,133	72,082	257	344,545	416,884	384,439
<b>Total funds carried forward</b>	<b>21,160</b>	<b>251</b>	<b>-</b>	<b>21,411</b>	<b>17,290</b>	<b>70,950</b>	<b>257</b>	<b>338,681</b>	<b>409,888</b>	<b>416,884</b>

**KIRKBY LONSDALE  
PAROCHIAL CHURCH COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED**

	<b>PRESTON PATRICK</b>					<b>LUPTON</b>					
	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL FUNDS 2020 £</b>		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL FUNDS 2020 £</b>		
				<b>2019 £</b>					<b>2019 £</b>		
<b>INCOME</b>											
Tax efficient planned giving	11,517	-	-	11,517	12,592	3,164	-	-	3,164	2,313	
Other Planned Giving	-	-	-	-	-	-	-	-	-	-	
Collections at services	1,159	-	-	1,159	5,211	101	-	-	101	822	
All other giving and voluntary income	3,299	-	-	3,299	2,873	60	-	-	60	5,910	
Gift aid tax recoverable	3,307	-	-	3,307	3,629	793	-	-	793	568	
Legacies received	63,533	-	-	63,533	-	-	5,000	-	5,000	-	
Grants received	-	-	-	-	-	-	-	-	-	2,214	
Statutory Fees (weddings, funerals, etc.)	1,787	-	-	1,787	2,468	127	-	-	127	387	
Magazines, bookstall and sundry sales	635	-	-	635	943	-	-	-	-	-	
Fundraising events	283	-	-	283	3,736	1,330	-	-	1,330	5,676	
Dividends and Interest	7	-	-	7	16	924	-	-	924	915	
Other income	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>85,527</b>	<b>-</b>	<b>-</b>	<b>85,527</b>	<b>31,468</b>	<b>6,499</b>	<b>5,000</b>	<b>-</b>	<b>11,499</b>	<b>18,805</b>	
<b>EXPENDITURE</b>											
Fundraising Costs	-	-	-	-	155	-	-	-	-	-	
Donations to charities	25	-	-	25	3,564	-	-	-	-	147	
Diocesan Parish Share contribution	-	-	-	-	-	-	-	-	-	-	
Salaries / honoraria	450	-	-	450	1,020	-	-	-	-	-	
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-	
Mission and Evangelism	75	-	-	75	413	-	-	-	-	-	
Church running expenses	4,328	-	-	4,328	3,439	686	445	-	1,131	14,258	
Church utility costs	1,396	-	-	1,396	1,843	420	-	-	420	430	
Magazine Printing Expenses	1,381	-	-	1,381	1,284	-	-	-	-	-	
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-	
New building work	1,900	-	-	1,900	-	-	-	-	-	-	
<b>TOTAL</b>	<b>9,555</b>	<b>-</b>	<b>-</b>	<b>9,555</b>	<b>11,718</b>	<b>1,106</b>	<b>445</b>	<b>-</b>	<b>1,551</b>	<b>14,835</b>	
NET GAINS/(LOSSES) ON INVESTMENTS					-	1,763	-	-	1,763	4,858	
<b>NET INCOME/(EXPENDITURE)</b>	<b>75,972</b>	<b>-</b>	<b>-</b>	<b>75,972</b>	<b>19,750</b>	<b>7,156</b>	<b>4,555</b>	<b>-</b>	<b>11,711</b>	<b>8,828</b>	
CONTRIBUTIONS FROM DCCs TO PCC (Parish Offer, PCC expenses, Family Project)	(17,004)			(17,004)	(16,781)	(5,632)	-	-	(5,632)	(5,524)	
<b>NET MOVEMENT IN FUNDS</b>	<b>58,968</b>	<b>-</b>	<b>-</b>	<b>58,968</b>	<b>2,969</b>	<b>1,524</b>	<b>4,555</b>	<b>-</b>	<b>6,079</b>	<b>3,304</b>	
<b>RECONCILIATION OF FUNDS:</b>											
Total funds brought forward	23,747	-	-	23,747	20,778	36,100	-	-	36,100	32,796	
<b>Total funds carried forward</b>	<b>82,715</b>	<b>-</b>	<b>-</b>	<b>82,715</b>	<b>23,747</b>	<b>37,624</b>	<b>4,555</b>	<b>-</b>	<b>42,179</b>	<b>36,100</b>	

**KIRKBY LONSDALE  
PAROCHIAL CHURCH COUNCIL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED**

	MIDDLETON					BARBON				
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
<b>INCOME</b>										
Tax efficient planned giving	1,709	-	-	1,709	2,941	1,700	-	-	1,700	2,052
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Collections at services	51	-	-	51	301	1,219	-	-	1,219	4,229
All other giving and voluntary income	284	1,055	-	1,339	490	1,925	-	-	1,925	1,614
Gift aid tax recoverable	431	25	-	456	807	717	-	-	717	280
Legacies received	-	-	-	-	-	1,000	-	-	1,000	28,000
Grants received	-	-	-	-	-	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	392	-	-	392	-	419	-	-	419	946
Magazines, bookstall and sundry sales	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	2,420	( 830)	-	-	( 830)	1,254
Dividends and Interest	-	-	-	-	-	18,784	-	-	18,784	20,838
Other income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,867</b>	<b>1,080</b>	<b>-</b>	<b>3,947</b>	<b>6,959</b>	<b>24,934</b>	<b>-</b>	<b>-</b>	<b>24,934</b>	<b>59,213</b>
<b>EXPENDITURE</b>										
Fundraising Costs	-	-	-	-	-	-	-	-	-	-
Donations to charities	-	-	-	-	-	245	-	-	245	850
Diocesan Parish Share contribution	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	-	-	-	-	-	-	-	-	-	-
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	-	-	-	-	-	-
Church running expenses	1,219	-	-	1,219	2,066	2,330	3,318	-	5,648	7,133
Church utility costs	192	-	-	192	206	2,523	-	-	2,523	2,424
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-
New building work	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,411</b>	<b>-</b>	<b>-</b>	<b>1,411</b>	<b>2,272</b>	<b>5,098</b>	<b>3,318</b>	<b>-</b>	<b>8,416</b>	<b>10,407</b>
NET GAINS/(LOSSES) ON INVESTMENTS					-	35,186	-	-	35,186	36,065
<b>NET INCOME/(EXPENDITURE)</b>	<b>1,456</b>	<b>1,080</b>	<b>-</b>	<b>2,536</b>	<b>4,687</b>	<b>55,022</b>	<b>( 3,318)</b>	<b>-</b>	<b>51,704</b>	<b>84,871</b>
CONTRIBUTIONS FROM DCCs TO PCC (Parish Offer, PCC expenses, Family Project)	( 3,204)			( 3,204)	( 3,096)	( 19,315)	-	-	( 19,315)	( 19,319)
<b>NET MOVEMENT IN FUNDS</b>	<b>( 1,748)</b>	<b>1,080</b>	<b>-</b>	<b>( 668)</b>	<b>1,591</b>	<b>35,707</b>	<b>( 3,318)</b>	<b>-</b>	<b>32,389</b>	<b>65,552</b>
<b>RECONCILIATION OF FUNDS:</b>										
Total funds brought forward	1,742	9,545	-	11,287	9,696	585,065	26,615	-	611,680	546,128
<b>Total funds carried forward</b>	<b>( 6)</b>	<b>10,625</b>	<b>-</b>	<b>10,619</b>	<b>11,287</b>	<b>620,772</b>	<b>23,297</b>	<b>-</b>	<b>644,069</b>	<b>611,680</b>