

**Statement of Accounts for the period ended 31st December 2016**

<b>Churches Together in Lancashire</b>	<b>Accounts 2015</b>	<b>Accounts 2016</b>	
<b>INCOME</b>			
General Denominational Contributions	45299	30023	See Note 2.
Other income			
Donations	188	150	
Bank interest	1100		
FE Chaplaincy contributions from the colleges			
	<u>46587</u>	<u>30173</u>	
<b>EXPENDITURE</b>			
Ecumenical Development Officer:	161	92	
-Salary and Pension	16532	14330	
-Travel and home telephone	2202	2414	
Consultations, courses and resources	<u>212</u>	<u>595</u>	17430
Interfaith Development Officer:			
-Salary, NI and Pension	2122		
-Travel and home telephone	212		
Consultations, courses and resources	<u>80</u>		0
HMRC payments - PAYE - Tax & NICs	3897		955
Forums, conferences & local review expenses	963		1015
Office' Costs:			
-Equipment	104	299	
-Insurance	316	326	
-Printing, copying, stationery and postage	74		
Rents	<u>494</u>	<u>75</u>	700
FE Chaplaincy Support:			
Coordinating Officer			
- Fees			
-Expenses-travel, telephone, etc			
-Consultations, courses and resources			
-Payments to Chaplains	1134		
Lancs Agricultural Show	2227		71
Bank charges			5
Donations			
Other expenses	<u>216</u>	<u>903</u>	
	<u>30451</u>	<u>21081</u>	
Income less expenditure	16136	9092	
Cleared liabilities from previous year	4186	19487	
<b>Surplus/Loss for the year</b>	<u>20322</u>	<u>28579</u>	
<b>ASSETS</b>			
HSBC-Current Account	5929	1281	See note 1 below
HSBC- Deposit Account	33	33	
	5962	1313	
CAF-Cash Account	1	1	
CAF-Gold Account	85922	99663	
	<u>85924</u>	<u>99665</u>	
	<u>91886</u>	<u>100978</u>	
<b>LIABILITIES</b>			
General contributions received in advance	<u>19487</u>	<u>19512</u>	
<b>Total</b>	<u>19487</u>	<u>19512</u>	
<b>NET ASSETS</b>	<u>72399</u>	<u>81466</u>	
<b>REPRESENTED BY:</b>			
Last year's general funds	71563	72398	
Balance of Income and expenditure for the year	20322	28579	
Current liabilities	<u>-19487</u>	<u>-19512</u>	
	<u>72398</u>	<u>81465</u>	

Note - 1 For the purpose of these accounts some 2017 transactions, which apply to 2016, have been brought forward. See Bank Reconciliation sheet. Other accounts are as per bank statements.

Note - 2 An amount of £19512 received in 2016 but applies to 2017.

**Churches Together in Lancashire**  
**Annual General Meeting**  
**Thursday 27<sup>th</sup> October 2016 11.30am – 12.00am**  
**Followed by Lunch**  
**Blackburn Cathedral**  
**MINUTES**

**1 Opening Prayer**

The Revd Paul Davis opened with prayer

**2 Minutes of previous meeting**

The minutes of the previous were approved as a true record.

**3 Chairman's Report**

The chairman gave an overview CTL business over the last year. Paper attached.

**4 Financial Report**

A summary of the accounts were presented. +Julian queried where £20K has come from. The CEO agreed to check and would circulate final audited reports in due course. (Former salary no longer paid)

**5 Elections**

**i) *Chair of Churches Together in Lancashire***

The Revd Paul Davis has decided to step down as chair. The two year period is almost complete. +Geoff will now take up the chair for 12 months. The appointment of a vice-chair was deferred for the time being. A vote of thanks for The Revd Paul Davis was given.

**ii) *Treasurer of Churches Together in Lancashire***

Mr Keith Slater has resigned as Treasurer after many years of excellent support and service. The AGM acknowledged the huge contribution that Keith has made and a formal recognition will be made following this meeting. Mr Jim Fisher (Treasurer of Churches Together in Scorton) was nominated at the new Treasurer of CTL. Proposed by the Bishop of Lancaster and agreed unanimously. The Chair of CTL (now +Geoff Pearson) will be the co-signatory with the Treasure, a third signatory to be agreed. The secretary to the meeting will discuss this with the chair. Suggest that this will be the chair of Trustees when appointed.

## **6      *Open discussion and questions from local groups***

Representatives from Burnley Building Bridges reported that whilst many good things were taking place they felt out on a limb and did not necessarily feel they had the leadership direction that they needed.

The CEO reported that more attention was being focussed in this area and that two events were planned in the area which would be preceded by visits and support.

Mr Ian Birnie reported on the exoneration of Dr Mike Hill whose findings on the risks posed by not following guidance for safe practice in Fracking had been affirmed in full by the Royal Academy of Engineers.

The Bishop of Blackburn asked that more time be given for this gathering in the future.

A forum event is being considered for 2018

7      Presentation – Parish Nursing “A vehicle for ecumenical pastoral care”  
The Regional Co-ordinator for Parish Nursing in the NW was able to attend. The CEO gave summary of the scheme. There are three PNS in Lancashire, two supported by CTL and one by Together Lancashire. CTL and TL are collaborating in this programme. The CEO encouraged the AGM to look carefully at the programme as a way of working ecumenically to bring holistic health care into the community, linking the churches activities in care to professional health care agencies via the PN.

8      Ecumenical Convention/Annual lecture programme – a partnership with the Lancashire Theological Society

Mr Ian Birnie reported on the recent Ecumenical Convention, a partnership between Churches Together in Lancashire and the Lancashire Theological Society. The convention reached between 200-250 people and will continue with events through the year with an extended programme in June around the visit by David Cook

9      Next events:

Managing the Business of Church Burnley Faith Centre - Cancelled  
Working mental health collaboration (with MIND) – in progress now

10      Date of next AGM: Thursday October 19<sup>th</sup> Blackburn Cathedral

Closing Prayer

Signed:

Chair of Meeting Thursday 27<sup>th</sup> October 2016

## CHURCHES TOGETHER IN LANCASHIRE

Independent examiner's report to the trustees "Churches Together in Lancashire".

I report on the accounts of the Trust for the year ended 31 December 2016.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 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 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 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 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gerard Hopkinson

18 February 2017

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