

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MONKWEARMOUTH DURHAM

England & Wales · Charity number 1130302

Details

Other names	SUNDERLAND MONKWEARMOUTH PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-06-23
Register	View on the Charity Commission register

Contact

Address	St Andrew's Church Talbot Road Sunderland SR6 9PT
Phone	0191 516 0135
Email	Monkwearmouth.Parish@durham.anglican.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship for all
Provision of sacred space for personal prayer and contemplation
Pastoral work, visiting the sick and bereaved
Teaching christianity through sermons etc.
Taking religious assemblies in schools
Youth organisations with a Christian ethos
Promoting the Church's mission through activities for adults, children and toddlers
Supporting UK and overseas charities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£128,118	£141,788	-	-
2024-12-31	£127,892	£205,773	-	-
2023-12-31	£158,756	£187,351	-	-
2022-12-31	£148,000	£145,000	-	-
2021-12-31	£192,655	£123,568	-	-
2020-12-31	£105,819	£115,217	-	-

Trustees

Name	Role	Appointed
ALLISON YOUNG		2021-05-23
ANNE MARIE KEMP		2012-05-17
Christine Hartshorne		2026-04-26
DAVID BARNES		2024-04-21
DAVID HENDERSON		2026-04-26
JOHN FRANCIS PATTINSON		
JULIE GREGORY		2021-05-23
John Gordon Jeffrey		2023-04-23
LINDA HUGHES		
Lilian Mary JORDAN		2024-04-21
MALCOLM DRUMMOND		2020-10-31
Rev ANDREW MURRAY WATSON		2013-05-09
Rev Douglas Grant Heming		2025-11-04
Rev PHILIP GEORGE ALLAN SMITHSON		
Ron Marsden		2011-04-06
STUART CAMERON		
Steven Lee Middleton		2024-04-21

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2025
for
Parish of Monkwearmouth**

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Parish of Monkwearmouth

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for the Year Ended 31 December 2025**

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Parish of Monkwearmouth

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish - pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the three church buildings in the parish.

Membership

During the year 2025, or part thereof, the following people served as members and officers of the PCC and acted as Trustees.

<i>Team Rector</i>	The Revd Richard G.E. Bradshaw (<i>died in post 30th May 2025</i>)	
<i>Priest-in-Charge & Interim Change Minister</i>	The Revd Douglas G. Heming (<i>licensed 4th November 2025</i>)	
<i>Team Vicar & Chair</i>	The Revd Andrew M. Watson	
<i>Priest with Permission to Officiate</i>	The Revd Dr Philip Smithson (<i>co-opted member</i>)	
<i>Licensed Reader</i>	Mrs Lilian Jordan	(<i>from Nov 2025 Reader with Permission to Officiate</i>)
<i>Readers with Permission to Officiate</i>	Mr John Pattinson	St. Andrew's (<i>elected member</i>)
	Mr David Henderson	St Peter's (<i>elected to a casual vacancy on 29th September 2025</i>)
<i>Authorised Lay Worship Leader</i>	Mr Malcolm Drummond	St. Andrew's
<i>Churchwardens</i>	Ms Julie Gregory	St. Andrew's, Roker
	Mr Stuart Cameron	All Saints', Fulwell
	Mrs Anne-Marie Kemp	St. Peter's, Monkwearmouth
<i>PCC Lay Vice-Chair</i>	Mr John Pattinson	St. Andrew's (<i>elected member</i>)
<i>PCC Secretary</i>	Mrs Eleanor Wilson	St. Andrew's (<i>appointed non-voting member</i>)
<i>PCC Treasurer</i>	Mr Ron Marsden	St. Andrew's (<i>elected member</i>)
<i>Deanery Synod Representatives</i>	Mrs Lilian Jordan	All Saints'
	Mrs Evelyn Nicholson	St. Peter's
	Mr Malcolm Drummond	St. Andrew's
<i>Lay Pastoral Assistant</i>	Miss Allison Young	St Andrew's (<i>co-opted member</i>)
<i>Safeguarding Officer</i>	Mr Bob Francis	All Saints (<i>resigned with effect from 4th May 25</i>)
<i>Elected Members</i>	Mrs Linda Hughes	All Saints'
	Mr Gordon Jeffrey	All Saints'
	Mr Graham Lee	All Saints' (<i>resigned with effect from 19th Oct 25</i>)
	Mrs Joyce Pratt	All Saints' (<i>resigned with effect from 4th May 25</i>)
	Mrs Muriel Tully	All Saints' (<i>resigned with effect from 4th May 25</i>)
	Mrs Drina Gowland	St Peter's (<i>resigned with effect from 4th May 25</i>)
	Mr David Barnes	St Peter's
	Miss Christine Chadwick	St Andrew's (<i>resigned with effect from 2nd Oct 25</i>)
	Steven Middleton	Mr St Andrew's

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

Governance

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a Registered Charity. Charity number: 1130302. The appointment of PCC members is governed by and set out in the Church Representation Rules. The PCC doesn't currently have any policies and procedures in place for the recruitment, induction and training of PCC members.

Administrative Information

The PCC's correspondence and registered address is the Parish Office, St Andrew's Church, Talbot Road, Roker, Sunderland SR6 9PT. The day-to-day management of the parish is delegated to the Team Rector or Priest-in Charge, assisted by the Churchwardens and Parish Administrator.

Parochial Church Council Meetings

The PCC met four times in the year on 27th January, 12th May, 21st July and 29th September 2025.

Standing Committee

This comprises the Team Rector, Interim Priest-in-Charge, Team Vicar, Priest with Permission to Officiate, Churchwardens, Lay Vice-Chair, Treasurer, Licensed Lay Reader and Authorized Lay Worship Leader. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each district in the parish has a District Church Council (DCC) and, at the Annual District Church Meeting (ADCM), each DCC may, when a vacancy occurs, nominate up to three members to be elected to serve on the PCC for a term of three years. The PCC is legally responsible for all matters affecting mission and ministry, finance, administration, and buildings and fabric across the parish as a whole. The DCCs exercise only those responsibilities that are delegated to them by the PCC in respect of their respective districts. Each DCC typically meets four times throughout the year, although some of these meetings have now become less frequent.

Parish Electoral Roll Statistics

There are 79 parishioners on the parish electoral roll, of whom 24 are not resident in the parish. The Electoral Roll Officer for the parish is Mr Steven Hartshorne.

Ministerial Resources and Staffing synopsis

The parish has had two stipendiary priests and one employed priest serving within the Team Ministry, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's kingdom: the Team Rector, the Revd Richard Bradshaw, whose contribution this past year was very limited due to his ongoing illness, the Team Vicar, the Revd Andrew Watson, who for all practical purposes took over the day to day running of the parish and the Interim Change Minister/ Priest-in-Charge, the Revd Douglas Heming, who joined the team in the latter part of the year. The appointment of an Interim Change Minister and Priest-in-Charge was made by the Diocese in order to provide pastoral support to the congregation following the death of the Revd Richard Bradshaw. It was also to help the parish look in greater detail at and to begin to find solutions to some of the ongoing issues the parish is facing. These issues particularly concerned safeguarding, governance, financial viability, the use of buildings and addressing declining congregation numbers. The Revd Dr Philip Smithson continued to serve as a retired self-supporting priest with Permission to Officiate, helping to support mission and ministry through preaching, presiding at the Eucharist and as part of the Pastoral Team. Allison Young continued to work as a Lay Pastoral Assistant. Lilian Jordan continued to work as a Licensed Reader alongside John Pattinson and David Henderson as Readers with Permission to Officiate, all of whom ministered across the whole parish. David Henderson is also licensed to conduct funerals, a ministry he continues to share on occasion with the clergy. Lilian Jordan also continued to conduct occasional funeral services as a part of her Reader ministry. Malcolm Drummond continued to serve as an Authorised Lay Worship Leader alongside the clergy and readers of the parish and has also now commenced training for funeral ministry.

The bi-annual Memorial Service at All Saints' Church for those who have been recently bereaved continues and is led by Lilian Jordan with help from other lay people. Baptism preparation has continued to be led by the Revd Andrew Watson with the assistance of Malcolm Drummond at All Saints Church on Thursday evenings on an 'as and when required' basis. John Pattinson continued to take a Service of the Word into Glenholme Residential Care Home on a monthly basis.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

The Parish Administrator, Mrs Val Hughes, continues to provide administrative support to the clergy, the Churchwardens, the PCC, the District Churches and the wider ministry of the parish as required. Given the reduced number of parish services, occasional offices and activity in the parish as a whole there is scope for a reevaluation of our current administrative needs.

Services

Sunday congregational worship

In the early part of the year, regular worship at all three churches of the parish initially continued as follows, at St Andrew's, Common Worship Eucharist with sermon at 10.00 am on all Sundays of the month apart from the fourth Sunday when there was a Service of the Word; at All Saints, Common Worship Eucharist with sermon at 10.30 am on all Sundays of the month apart from the second Sunday when there was a Service of the Word with sermon; at St Peter's a Common Worship Eucharist with sermon at 11.00 am on all Sundays of the month apart from the third Sunday when there was a Service of the Word. On the first Sunday of each month, and on the fifth Sunday of the month where this occurred, a joint parish Common Worship Eucharist with sermon at 10.00 am, was held alternately in one of the three parish churches.

To adjust to the fact that the Team Rector, the Revd Richard Bradshaw, took an extended period of sick leave from the middle of March, some slight revisions to this basic pattern of services were made as required. This revised pattern continued until the beginning of May when the pattern of worship had to be completely revised again to only a single Common Worship Eucharist service each week at one of the parish churches at 10.00 am. These services were shared on a rotational pattern between the three churches each week. The average Sunday attendance figure across the whole Parish for 2025 was approximately 48 adults, some reduction in the average weekly numbers took place because of moving to one single service each week.

Weekday congregational worship

In the early part of the year, midweek services on a Wednesday initially continued with a Common Worship Eucharist with sermon taking place at 10.00 am at All Saints' and a Book of Common Prayer Holy Communion with sermon taking place at 11.00 am at St Peter's. This pattern continued until the beginning of May when the decision was taken to hold just one service each Wednesday at 10.00 am alternating between the two churches, with the respective forms of worship remaining unchanged.

Weddings, baptisms and funeral services

Weddings, baptisms and funeral services all took place throughout 2025 with the three respective churches hosting these services as and when was required. In total, 12 baptisms, 12 weddings and 23 funeral services took place across the parish.

Deanery Synod

The only meeting for the year was held at St. Matthew's, Silksworth on 26th June, when members of the diocesan team lead the meeting on the subject of poverty and how we might both understand and challenge it.

Safeguarding

The Parish Safeguarding Office, Mr Bob Francis, resigned in May. As a result of the death of the Team Rector, the Churchwardens have had to take on the safeguarding responsibilities in the parish. The parish DBS Administrator, Revd. Philip Smithson, stepped down in June 2025, and the PCC subsequently elected a new DBS Administrator and Validator, with Julie Gregory now taking on this role. Since then, one DBS renewal has been completed. All PCC members are aware of the Safeguarding accreditation they need to have in place to be members of the PCC. Copies of all certificates are held in a secure safeguarding filing cabinet. Training is ongoing, as and when it's needed, to enable all members of the PCC to be kept up to date with their safeguarding responsibilities.

Finance

2025 was, once again, a very challenging year. Buildings maintenance commitments, particularly for St. Andrew's, continued to make sizable financial demands. The District Church Councils and Church Officers continued to work hard to see that money is given and raised, and that our financial commitments are met. The expenditure, not least in the proper conservation and care of the church buildings of the parish, two of which are Grade 1 listed, which draw national and international interest, remains an increasing challenge.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

The trustees have reviewed all available information about the charity's future for a period of at least 12 months from the date of approval of the financial statements and deem the charity to be a going concern.

Parish Share offer and payments for 2025. Diocesan Request for 2025 being £65,642

	Pledged	Paid
All Saints'	£8,000	£8,000
St. Peter's	£5,000	£2,000
St. Andrew's	£5,000	£5,000
Parish of Monkwearmouth	£7,000	£7,000
Total	£25,000	£22,000

The Diocesan Request for 2026 is £72,966, an increase of over £7,000 from the previous year. An agreement as to how we could make an offer, which was a realistic reflection of our income, was proposed at the PCC meeting on 29th September 2025 and was as follows:

All Saints'	£6,000
St. Peter's	£2,000
St. Andrew's	£5,000
Parish of Monkwearmouth	£11,000
Rector's funeral collection	£1,000
Total	£25,000

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share (Pledge) in full. The parish is very aware that the Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. This year, along with previous years, has again been challenging as congregation numbers and occasional offices (with their respective fees) have decreased. At the same time buildings costs have increased and, especially at St Andrew's, have at times been considerable. Whilst there remains a small amount in reserve, forecasts give a very uncertain outlook as to how long this will last at the current rate of building repair expenditure. The situation at St Andrew's and St Peter's is looking increasingly unsustainable beyond the next five years, if not less. The parish has a continuing commitment to giving regularly to a variety of charities based at home and abroad as a percentage of the Parish income as well as one-off events. Inevitably, as financial pressures increase, the budget for this becomes more exposed to a reduction.

Reserves & Financial Risk Policies

Currently, the PCC doesn't have any reserves and financial risk policies in place. Given the increasingly challenging financial situation this oversight needs to be addressed as a matter of urgency to enable reserves and the financial risks to the parish to be managed effectively.

St. Andrew's Church

At the beginning of the year the annual PAT testing was completed. The fire and intruder alarm has had its annual service. We also had our Quinquennial Inspection in 2025, some of the work was done straight away but one larger job remains, which financial help is being sought for by applying for grants, so that this work can be completed. The fire extinguishers have all been checked and replaced where needed. The lightening conductor system has been checked, and a new certificate has been received covering the next 5 years.

St. Peter's Church

As reported last year, there still haven't been any developments regarding the rising damp issues and the resultant efflorescence affecting the church building. The church had its annual heating system service carried out by Kirkland Heating Services. There are no other incidents to report other than the fact that Anne Kemp retired from running Bede's Bakehouse Café, but this continues to run with the existing team of volunteers and is governed by the Bakehouse Board of Trustees.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

All Saints' Church

The major two-stage project reported last year has now been fully completed. The faculty granted in 2024 included the majority of the work to be carried out; principally, the installation of a new 'hydrogen-ready' gas boiler and the reordering of the chancel area. However, it was necessary to obtain an 'Archdeacon's License' for a temporary reordering to cover the introduction of 24 wooden chairs into the chancel, pending approval by the Diocese. A faculty was eventually granted in October to allow the chairs to remain on a permanent basis.

Parish Administration and Communication

In 2025 the Parish Office continued to serve the whole parish, including work for PCC and DCC meetings, liturgical resources, oversight of occasional offices and communication with the three churches and other agencies. During the year responsibility for the administration of weddings was returned to the team clergy. The production of the Parish Magazine continued throughout 2025 as an important part of our communication, with support from a small team of volunteers, although a decision was taken to reduce the number of issues per year to six. This was due to increased production costs and a decline in material available for publication. Our websites and social media accounts continued to be overseen and updated by Mr Steven Middleton.

Parish Mission and Ministry

Hospitality

Hospitality and welcome are an essential part of our mission through our three churches and is expressed according to the local context. Bede's Bakehouse, operating from within St Peter's, supports the churches ministry of hospitality and also contributes to income for the church. The Mothers Union and Ladies' Fellowship continued to meet at All Saints' Church. The Priestman Hall at St. Andrew's, continued to be a place of regular use by different groups and organisations, as well as bookings for parties and occasional social activities taking place.

Pastoral Care

Ongoing aspects of pastoral care in 2025 included, the bi-annual Service of Remembrance and Thanksgiving. The ministry that takes place as part of the pastoral offices of the church through weddings, funerals and baptisms, including baptism preparation. Pastoral work with bereaved, sick and housebound people, and involvement in residential homes by lay church members.

Sunday School

Regrettably, the last remaining Sunday School in the parish, held at All Saints', closed in February.

Community Engagement

Links with two of the four local primary schools, Redby Academy and Seaburn Dene Primary, have been maintained; principally, through regular visits from the Open the Book team. During the year, the parish was able to reestablish a regular Mum's & Toddler's Group held in the Priestman Hall at St Andrew's increasing a low-key, but nevertheless, important level of community engagement.

Open the Book

Open the Book is an exciting storytelling project where bible stories are shared with children of primary school age in a way that is fun - interactive - memorable. As invited guests into schools, storytelling teams use the Open the Book programme to prepare a 10-15 min scripted bible story to a school assembly involving children as much as possible. This may involve children being dressed up or it could involve the whole assembly being involved in performing actions to help the story along. For the last 10 years the parish has been invited into Seaburn Dene school on a weekly basis and into Redby Academy about six times a year. All our storytellers have undertaken the specific Open the Book training run by the Bible Society and also have the appropriate level of Safeguarding training run by the Diocese. Sadly, for many children this will be the only interaction with the Bible they encounter and as such it is an important missional ministry offered by the parish.

St. Andrew's Toddler Group

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

The group restarted back in October 2024 with three new volunteers. They were able to make use of a cupboard full of existing toys already kept at the church and had very little initial expenditure. All the volunteers have DBS certificates and have completed a Church of England Safeguarding Course. All children are accompanied by and are always the sole responsibility of their adult carers. The group is open to 0-4-year-olds, and whomever their carers are. The group meets every Wednesday in the Priestman Hall, term time only, from 9.30 am to 11.00 am. Volunteers usually arrive at about 9.00 am to get all the toys set out. There is usually an attendance of around twenty children at each session. A few children left to go to nursery in September, but a number of babies subsequently started, including the younger siblings of some of the leavers. The group doesn't currently have a waiting list and usually has one new child start each week. A charge of £3 per family is made, to make sure it is affordable to all, and during the first year the sum of £1,945 was raised for St Andrew's Church. The volunteers supply tea, coffee, milk and biscuits at their own expense. Currently, the group has sufficient toys in good condition and cannot foresee having to purchase replacements in the near future. All toys are cleaned and checked on a regular basis.

Looking Forward

Following the death in post of the Team Rector in 2025 it has been recognized both at Diocesan and local level that the parish is in a moment of significant change. Looking to the future, it is acknowledged that there is still much for the parish to face in order to come to terms with its loss, whilst recognizing that there will also need to be active change in order to see this large parish of well over 20,000 people thrive.

There are signs of both hope and difficulties within the parish. Whilst this report has shown that activities and worship in the parish remain constant and appreciated, this does not come without the need for considerable effort and energy which identifies a variety of ongoing challenges. Currently, there is no Parish Safeguarding Officer (PSO) and the Diocesan Safeguarding Dashboard identifies areas of concern in training, policy and procedure, which will need to be addressed in early 2026. The parish is currently only able to pay a pledge below the cost of one clergy person (£25k pledge, versus £68k request in 2025), and there is no Low Income Communities (LINC) funding attributed to the parish. Given this, the parish is unlikely to continue to receive funding for two stipends in the future. In fact, a number of years ago the Deanery Plan identified a single stipend as being the most likely future scenario for the parish. A Vacancy Audit Process (VAP) is due to be completed in 2026 to help identify what the underlying level of health in the parish and its three church districts really is.

The initial months of the Interim Change Minister's time in the parish have raised issues around whether the statutory and fiduciary duties of the PCC are being carried out with regard to the extensive use of the church buildings for rental, hire, tours and café etc. It is not clear that the relevant Health and Safety and Safeguarding policies are in place or if the necessary Officers to oversee the implementation and ongoing management of these policies are in post.

All of the above means the parish faces significant and increasingly urgent decisions about how to best develop the mission and ministry of the parish in the future. For many years we have looked forward to:

- * Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- * Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship.
- * Enhancing the churches' ministry of welcome and hospitality.
- * Continuing to make imaginative use of all our church plant and buildings, with mission opportunities through music, art, history, education, architecture, pastoral care and prayer.
- * Encouraging Christian discipleship, understanding and communication of Christian faith within our congregations and parish.
- * Caring for our historic buildings, site management, and maintenance as matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- * Seeking financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the parish and districts and contributions towards the parish share.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2025

Given the challenges identified above, 2026 will be an important year to engage with how the vision over the last few decades might be best served moving forward into future decades. This might include strengthening governance, pastoral reorganization, closure or change in use of buildings, planting of new worshipping communities or indeed other proposals to create a vibrant and sustainable local mission plan.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1130302

Principal address

Parish Office
St Andrew's Church
Talbot Road
Sunderland
SR6 9PT

Independent Examiner

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Approved by order of the board of trustees on 26 April 2026 and signed on its behalf by:

.....
A M Watson - Trustee

Independent Examiner's Report to the Trustees of Parish of Monkwearmouth

Independent examiner's report to the trustees of Parish of Monkwearmouth

I report to the charity trustees on my examination of the accounts of Parish of Monkwearmouth (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

David Cook FCCA

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Date: 27 April 2026

Parish of Monkwearmouth

**Statement of Financial Activities
for the Year Ended 31 December 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		80,103	1,632	81,735	82,846
Charitable activities					
Church Activities		39,222	300	39,522	38,008
Investment income	2	<u>6,726</u>	<u>135</u>	<u>6,861</u>	<u>7,037</u>
Total		<u>126,051</u>	<u>2,067</u>	<u>128,118</u>	<u>127,891</u>
EXPENDITURE ON					
Charitable activities					
Church Activities		<u>137,182</u>	<u>4,606</u>	<u>141,788</u>	<u>205,772</u>
Net gains on investments		<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>85,369</u>
NET INCOME/(EXPENDITURE)		(1,131)	(2,539)	(3,670)	7,488
Transfers between funds	8	<u>(1,762)</u>	<u>1,762</u>	<u>-</u>	<u>-</u>
Net movement in funds		(2,893)	(777)	(3,670)	7,488
RECONCILIATION OF FUNDS					
Total funds brought forward		256,392	44,032	300,424	292,936
TOTAL FUNDS CARRIED FORWARD		<u>253,499</u>	<u>43,255</u>	<u>296,754</u>	<u>300,424</u>

The notes form part of these financial statements

Parish of Monkwearmouth

**Statement of Financial Position
31 December 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investment property	5	190,000	-	190,000	180,000
CURRENT ASSETS					
Debtors	6	7,790	-	7,790	7,263
Cash at bank		<u>60,001</u>	<u>43,255</u>	<u>103,256</u>	<u>116,916</u>
		67,791	43,255	111,046	124,179
CREDITORS					
Amounts falling due within one year	7	(4,292)	-	(4,292)	(3,755)
NET CURRENT ASSETS		<u>63,499</u>	<u>43,255</u>	<u>106,754</u>	<u>120,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,499</u>	<u>43,255</u>	<u>296,754</u>	<u>300,424</u>
NET ASSETS		<u><u>253,499</u></u>	<u><u>43,255</u></u>	<u><u>296,754</u></u>	<u><u>300,424</u></u>
FUNDS	8				
Unrestricted funds				253,499	256,392
Restricted funds				<u>43,255</u>	<u>44,032</u>
TOTAL FUNDS				<u><u>296,754</u></u>	<u><u>300,424</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2026 and were signed on its behalf by:

.....
A M Watson - Trustee

The notes form part of these financial statements

Parish of Monkwearmouth

Notes to the Financial Statements for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Voluntary income and capital resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Collections and subscriptions are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is due.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Rental income from the letting of investment property is recognised when the rental is due.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet but only to the extent that the PCC has the ability to discharge the liability

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

1. ACCOUNTING POLICIES - continued

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds represent 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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Going concern

At the time of approving the financial statements, the incumbent have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the incumbent continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	6,342	6,365
Deposit account interest	<u>519</u>	<u>672</u>
	<u>6,861</u>	<u>7,037</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	82,235	611	82,846
Charitable activities			
Church Activities	32,978	5,030	38,008
Investment income	<u>6,791</u>	<u>246</u>	<u>7,037</u>
Total	<u>122,004</u>	<u>5,887</u>	<u>127,891</u>
EXPENDITURE ON			
Charitable activities			
Church Activities	<u>136,384</u>	<u>69,388</u>	<u>205,772</u>
Net gains on investments	<u>85,369</u>	<u>-</u>	<u>85,369</u>
NET INCOME/(EXPENDITURE)	70,989	(63,501)	7,488
Transfers between funds	<u>(2,106)</u>	<u>2,106</u>	<u>-</u>
Net movement in funds	68,883	(61,395)	7,488
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	134,238	105,427	239,665
Prior year adjustment	<u>53,271</u>	<u>-</u>	<u>53,271</u>
As restated	<u>187,509</u>	<u>105,427</u>	<u>292,936</u>
TOTAL FUNDS CARRIED FORWARD	<u>256,392</u>	<u>44,032</u>	<u>300,424</u>

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2025	180,000
Revaluation	<u>10,000</u>
At 31 December 2025	<u>190,000</u>
NET BOOK VALUE	
At 31 December 2025	<u>190,000</u>
At 31 December 2024	<u>180,000</u>

Investment property has been revalued by the Trustees in the absence of a qualified professional.

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	<u>7,790</u>	<u>7,263</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	-	800
Accrued expenses	<u>4,292</u>	<u>2,955</u>
	<u>4,292</u>	<u>3,755</u>

8. MOVEMENT IN FUNDS

	At 1/1/25	Net movement in funds	Transfers between funds	At 31/12/25
	£	£	£	£
Unrestricted funds				
General fund	256,392	(1,131)	(1,762)	253,499
Restricted funds				
Restricted Fund	44,032	(2,539)	1,762	43,255
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>300,424</u>	<u>(3,670)</u>	<u>-</u>	<u>296,754</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	126,051	(137,182)	10,000	(1,131)
Restricted funds				
Restricted Fund	2,067	(4,606)	-	(2,539)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,118</u>	<u>(141,788)</u>	<u>10,000</u>	<u>(3,670)</u>

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds					
General fund	134,238	53,271	70,989	(2,106)	256,392
Restricted funds					
Restricted Fund	105,427	-	(63,501)	2,106	44,032
TOTAL FUNDS	<u>239,665</u>	<u>53,271</u>	<u>7,488</u>	<u>-</u>	<u>300,424</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	122,004	(136,384)	85,369	70,989
Restricted funds				
Restricted Fund	5,887	(69,388)	-	(63,501)
TOTAL FUNDS	<u>127,891</u>	<u>(205,772)</u>	<u>85,369</u>	<u>7,488</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/24 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds					
General fund	134,238	53,271	69,858	(3,868)	253,499
Restricted funds					
Restricted Fund	105,427	-	(66,040)	3,868	43,255
TOTAL FUNDS	<u>239,665</u>	<u>53,271</u>	<u>3,818</u>	<u>-</u>	<u>296,754</u>

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	248,055	(273,566)	95,369	69,858
Restricted funds				
Restricted Fund	7,954	(73,994)	-	(66,040)
TOTAL FUNDS	<u>256,009</u>	<u>(347,560)</u>	<u>95,369</u>	<u>3,818</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Parish of Monkwearmouth

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, appeals & legacies	45,202	41,295
Collections (open plate) at all services	12,609	11,145
Gift aid	12,871	16,424
Gift days	1,009	1,180
Sundry income	3,881	4,399
Fêtes, Bazaars & other fundraising events	1,512	1,520
Uncovenanted	<u>4,651</u>	<u>6,883</u>
	81,735	82,846
Investment income		
Rents received	6,342	6,365
Deposit account interest	<u>519</u>	<u>672</u>
	6,861	7,037
Charitable activities		
Grants	3,275	5,000
Magazines	1,312	913
Fees and commissions	20,365	19,385
Church Hall lettings	<u>14,570</u>	<u>12,710</u>
	<u>39,522</u>	<u>38,008</u>
Total incoming resources	128,118	127,891
EXPENDITURE		
Charitable activities		
Wages and salaries	17,477	15,028
Church property running costs	33,408	35,587
Fees	6,941	6,672
Church hall running costs	12,426	14,501
Letting of Lonsdale Road	575	562
Other costs	12,593	10,967
Diocesan Quota	22,150	25,150
Clergy & alter expenses	2,651	4,707
Architect costs	2,811	888
Church maintenance	12,059	74,589
Charitable giving	<u>4,758</u>	<u>3,948</u>
	127,849	192,599

This page does not form part of the statutory financial statements

Parish of Monkwearmouth

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2025**

	2025 £	2024 £
Support costs		
Finance		
Bank charges	478	331
Governance costs		
Parish admin and expenses	9,376	8,976
Postage and stationery	1,325	1,566
Accountancy and legal fees	<u>2,760</u>	<u>2,300</u>
	<u>13,461</u>	<u>12,842</u>
Total resources expended	<u>141,788</u>	<u>205,772</u>
Net expenditure	<u><u>(13,670)</u></u>	<u><u>(77,881)</u></u>

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Parish of Monkwearmouth**

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Parish of Monkwearmouth

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for the Year Ended 31 December 2024**

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Parish of Monkwearmouth

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish - pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the church buildings in the parish.

Membership

During the year 2024 (or part thereof) the following people served as members of the PCC.

Team Rector & Chair	The Revd Richard G.E Bradshaw
Team Vicar	The Revd Andrew M. Watson
Assistant Curate	The Revd Timothy May (Resigned with effect from 23rd July 2024)
Minister with Permission to Officiate	The Revd Dr Phillip Smithson
Licensed Reader	Mrs Lillian Jordan
Reader with Permission to Officiate	Mr John Pattinson

Churchwardens	Ms Julie Gregory Mr Stuart Cameron Ms Anne-Marie Kemp	St. Andrew's, Roker All Saints', Fulwell St. Peter's, Monkwearmouth
Lay Vice Chair	Mr John Pattinson	St. Andrew's
Secretary	Mrs Eleanor Wilson	St. Andrew's (appointed)
Treasurer	Mr Ron Marsden	St. Andrew's (co-opted)
Safeguarding Officer	Mr Bob Francis	All Saints' (co-opted)
Lay Pastoral Assistant	Miss Allison Young	St. Andrew's (co-opted)
Representatives on the Deanery Synod	Mrs Evelyn Nicholson Mr Malcolm Drummond Mrs Lillian Jordan	St. Peter's St. Andrew's All Saints'
Elected Members	Miss Christine Chadwick Mr Steven Middleton Mrs Joyce Pratt Mrs Muriel Tully Mrs Linda Hughes Mr Gordon Jeffery Mr Graham Lee Mrs Drina Gowland Mr Fred Raffle	St. Andrew's St. Andrew's All Saints' All Saints' All Saints' All Saints' All Saints' St. Peter's St. Peter's
Co-opted Member	Mr David Barnes	St. Peter's

Parochial Church Council

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2024

The PCC met on 29th January, 22nd April, 8th July and 7th October, 2024.

Standing Committee

This comprises the Rector, Team Vicar, Churchwardens, Lay Vice-Chair and Treasurer. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each district in the parish has a District Church Council (DCC) and at the Annual District Church Meeting (ADCM), each DCC nominates a maximum of five members to serve on the PCC for a term of three years. The DCCs are responsible for matters affecting their respective districts including mission and ministry, finance, administration and building and fabric. Each DCC typically meets four times throughout the year.

Parish Electoral Role Statistics

There are 148 parishioners on the parochial roll, of whom 38 are not resident in the parish. The Electoral Role Officer for the parish is Mr Steven Hartshorne.

Ministerial Resources and Staffing synopsis

The parish has had three stipendiary priests with distinct roles and responsibilities within the Team Ministry, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's kingdom: the Team Rector, the Revd Richard Bradshaw, the Team Vicar, the Revd Andrew Watson and the Assistant Curate in training, the Revd Timothy May. The Revd Dr Philip Smithson continued to serve as a retired self-supporting priest with Permission to Officiate, helping to support mission and ministry through preaching, presiding at the Eucharist and as part of the Pastoral Team.

Allison Young continued to work as a Lay Pastoral Assistant. Lilian Jordan continued to work as a Licensed Reader alongside John Pattinson and David Henderson as Readers with Permission to Officiate, all of whom ministered across the whole parish. David Henderson is also licensed to conduct funerals, a ministry he shares on occasion with the clergy. Lilian Jordan has also now started to conduct occasional funeral services as a part of her Reader ministry. Malcolm Drummond was commissioned as an Authorised Lay Worship Leader on 4th August 2024. and began to assist with leading worship and preaching alongside the clergy and readers of the parish.

The bi-annual Memorial Service at All Saints' Church for those who have been recently bereaved continues and is led by lay members of the Pastoral Team. Baptism preparation has continued to be led the Revd Andrew Watson with the assistance of the Revd Tim May and Malcolm Drummond at All Saints Church on Thursday evenings on an 'as and when required' basis. John Pattinson continued to take Holy Communion into Glenholme Residential Care Home on a monthly basis.

Services

Congregational worship

Regular worship at all three churches of the parish continued throughout 2024, with some slight revision to the pattern of services provided. This was with the exception of a period during the summer months, when, the Team Rector, Revd Richard Bradshaw, was on an extended period of absence, during which, the usual pattern of worship had to be revised. Otherwise, things continued as follows, at St Andrew's, Common Worship Eucharist with sermon at 10.00 am on all Sundays of the month apart from the fourth Sunday when a new Service of the Word with sermon was introduced; at All Saints, Common Worship Eucharist with sermon at 10.30 am on all Sundays of the month apart from the second Sunday when there was a Service of the Word with sermon; at St Peter's a Common Worship Eucharist with sermon at 11.00 am on all Sundays of the month apart from the third Sunday when a new Service of the Word with sermon was introduced. On the first Sunday of each month, and on the fifth Sunday of the month where this occurred, a joint parish Common Worship Eucharist with sermon at 10.00 am, was held alternately in one of the three parish churches. The average Sunday attendance figure across the whole Parish for 2024 was approximately 48 adults.

Parish of Monkwearmouth

Report of the Trustees for the Year Ended 31 December 2024

Midweek services on Wednesdays continued throughout 2024 with Common Worship Eucharist with sermon taking place at 10.00 am at All Saints' Church and a Book of Common Prayer Holy Communion with sermon taking place at 11.00 am at St Peter's.

Weddings, baptisms and funeral services

Weddings, baptisms and funeral services all took place as usual throughout 2024 with the churches of the parish hosting baptism services as follows: St Andrew's on the second Sunday, All Saints' on the third Sunday and St Peter's on the fourth Sunday of the month respectively. 20 baptisms, 5 weddings and 32 funeral services took place across the parish.

Deanery Synod

Deanery Synod met on five occasions over the last twelve months. The first meeting took the form of a Eucharist along with a welcome to new members of Synod. At other meetings the topics for discussion included updating and revising the Deanery Plan. The current plan is outdated as the dynamics of the Deanery have changed significantly, especially following the Covid pandemic. This remains a work in progress. The suggestion of parishes assisting each other based on the requirements of the communities they serve rather than geographical proximity was also discussed and is to be taken forward as required by the parishes themselves as need arises. The purpose of Deanery Synod and its place and work within the wider context of the church was presented by Archdeacon Revd Bob Cooper. The outreach programme in the Millfield area was outlined and the part being played by the Church Army within this project was explained.

Safeguarding

Over the last twelve months there have been no changes to the PCC Safeguarding Policy, and it was again formally adopted at the first meeting of the new PCC in April. Following their appointment, our Parish Safeguarding Officer began working through the requirements highlighted in the Parish Safeguarding Handbook, including updating contact information, which we must display in all premises, and work on Risk Assessments, however Risk Assessments are ongoing. Some tasks are due to be re-visited in the coming year. This will include an update of information on our parish website and on 'A Church Near You', which forms part of the national Church of England website. Over the last year there has been a reduction in the number of DBS checks required in the parish. This, in part, is due to changes to group activities and the closure of certain groups across the parish. There were 2 DBS checks completed in the past year, but no new volunteers came forward. There have been no issues brought to the attention of the PCC. The PCC is continually mindful of its responsibilities for safeguarding, and that, if there is a risk of immediate harm to someone people must notify the police and/or social services and make a written record of their actions and reasons that prompted them, which people should complete as soon as possible, sign and date. The PCC, along with the parish clergy and the Parish Safeguarding Officer, recognises safeguarding is everyone's responsibility and that we owe it to each other to take safeguarding seriously.

Finance

2024 was, once again, a very challenging year. Buildings maintenance commitments, particularly for St. Andrew's, continued to make financial demands. The District Church Councils and Church Officers continued to work hard to see that money is given and raised, and that bills are paid. The expenditure, not least in the proper conservation and care of the church buildings of the parish, two of which are Grade 1 listed, which draw national and international interest, remains challenging.

Parish Share offer and payments for 2024. Diocesan Request £57937

	Pledged	Paid
All Saints'	£10,000	£9,000
St. Peter's	£8,000	£5,000
St. Andrew's	£7,000	£5,000
Parish of Monkwearmouth (From central funds)	£5,000	£6,000
Total	£30,000	£25,000

The Diocesan Request for 2025 is £65,642 an increase of nearly £8,000 from the previous year.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2024

An agreement as to how we could make an offer which was a realistic reflection of our income was proposed at the PCC meeting on 7th October 2024 and was as follows:

Church	Total
St. Andrew's	£5,000
All Saint's	£8,000
St. Peter's	£5,000
Parish of Monkwearmouth (From central funds)	£7,000
Total	£25,000

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share (Pledge) in full. The parish is very aware that Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. Recent years have been especially challenging as congregation numbers and occasional offices (with their respective fees) have decreased. At the same time buildings costs have increased and, especially at St Andrew's, have at times been considerable. Whilst there remains an amount in reserve, forecasts give a very uncertain outlook as to how long this will last at the current rate of building repair expenditure. The situation at St Andrew's and St Peter's is looking increasingly unsustainable beyond the next few years. In the past few years, a number of substantial legacies have been left to All Saints' Church which have enabled them to fund any necessary repairs and renewals.

St. Andrew's Church

In 2024, the church saw more ongoing repairs to the building. After advice from the Architect about water ingress to the northeast side of the tower, a proprietary facade cream was applied to the outer wall at a cost of £7,110. Two grants were obtained for this work, one from Priestman Trust for £5,000, and the other from the Diocese for £1,881. The church also had smart meters fitted to the electricity meter to monitor electricity usage.

The Priestman Hall underwent some alterations in the kitchen with the removal of one of the two boilers to reduce our carbon footprint and to make financial savings. The window in the upper room of the St Aidan's Room had plastic sheeting fitted on the outside as this is regularly broken and poses a danger to the public.

St. Peter's Church

There still hasn't been any further developments or offers from the City Council with regards to the efflorescence affecting the church walls and floor. A report from the Architect, John Barnes, and the DAC, more or less stated that it was caused by the work carried out by the City Council in the grounds. The Council's position is that they don't have any money to rectify it, as such, there is no progress towards a resolution.

All Saints' Church

In February 2024, a Faculty was granted to enable work to proceed on a major two-stage project at the church. Stage one permitted the replacement of the faulty and antiquated gas boiler that had served to heat the church for over fifty-years with a new 'hydrogen-ready' gas boiler as recommended by Sine Heating Consultants in their report. As part of this work radiators were removed from the chancel and replaced by electric wall-mounted radiant heaters, thus providing independent heating for that area of the church. Stage two granted approval for the re-ordering of the chancel. This involved the removal of the unused choir stalls and re-carpeting of the whole area. The introduction of chairs also required an Archdeacon's Licence for temporary re-ordering, and along with the newly installed wall heaters, allowed this space to be used for smaller congregations at midweek services, particularly during colder weather, without the need to heat the whole church. Work on the project began in May 2024 and was finally completed, after a few teething troubles, in early September.

Lent Course 2024

The 2024 Lent Course was based on the "I am" sayings of John's Gospel, a series of meditations, readings and discussion points prepared by David Adam who was for a number of years Vicar of Lindisfarne. Two sessions took place each week, one on a Tuesday morning at All Saints' Church and the second in the evening at the Rectory, in lieu of the Bible study group. Across the two sessions, it was well attended by an average of 15 church members from amongst the three churches of the parish.

Parish of Monkwearmouth
Report of the Trustees
for the Year Ended 31 December 2024

Parish Administration and Communication

In 2024 the Parish Office continued to serve the whole parish, including work for PCC and DCC meetings, liturgical and educational productions, oversight of the arrangement of occasional offices, the distribution of mailings and communication with the three churches and other agencies. The production of the Parish Magazine continued throughout 2024 as an important part of our communication, as well as volunteers who from time to time assist the Parish Administrator in their tasks. Our websites and social media accounts are overseen and updated by Mr Steven Middleton.

Mission and Hospitality

Hospitality and welcome are an essential part of our mission through our three churches and is expressed according to local context.

- > Bede's Bakehouse continues to prove itself an excellent initiative which is sustainable, financially viable and contributes financially to St Peter's Church income. Significantly it provides a strong link between the local community including the University as well as providing welcome and physical refreshment for visitors to St Peter's from further afield.
- > At All Saints' Mothers Union and Ladies' Fellowship continued to meet at All Saints's Church.
- > St. Andrew's, as a community church with the adjacent Priestman Hall, continued to be a place of regular use with different groups and organisations, as well as bookings for parties and occasional social activities taking place.

Mission and Pastoral Care

Other ongoing aspects of mission in 2024 included

- > The bi-annual Service of Remembrance and Thanksgiving.
- > The ministry that takes place as part of the pastoral offices of the church through weddings, funerals and baptisms, including baptism preparation through initial contact with the Parish Administrator.
- > Links with local schools, Redby Academy, Seaburn Dene Primary who have regular visits from the Open the Book team, and Fulwell Junior School. Also, on-going links with uniformed organisations.
- > Pastoral work with bereaved, sick and housebound people, and involvement in residential homes by ordained and lay church members and specifically by the Pastoral Team.
- > Continuing a commitment to give regularly to a variety of charities based at home and abroad as a percentage of the Parish income as well as one-off events.

Looking Forward

- > Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- > Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship
- > Enhancing the churches' ministry of welcome and hospitality, especially for visiting groups.
- > Continuing to make imaginative use of all our church plant and buildings on mission opportunities at our sites through music, art, history, education, architecture, pastoral care and prayer.
- > Maximising the educational and mission opportunities of the St. Peter's site, responding to our corporate vision, and supporting the ministry of hospitality and prayer.
- > Further encouragement of Christian discipleship, understanding and communication of Christian faith within our congregations and parish.
- > Strengthening links with our neighboring parish of North Wearside
- > Continuing commitment to engaging with the Deanery Development Plan and making good use of Diocesan resources.
- > Practical issues of care of historic buildings, site management, and maintenance will continue to be matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- > Financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the parish and districts and contributions towards the Parish Share.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Parish of Monkwearmouth

**Report of the Trustees
for the Year Ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1130302

Principal address

The Rectory
2A Park Avenue
Sunderland
SR6 9PU

Trustees

S L Middleton Trustee
D Gowland Trustee (appointed 21/4/2024)
G Lee Trustee
J G Jeffrey Trustee
R M Francis Trustee
J Gregory Trustee
A Young Trustee
M Drummond Trustee
C M Chadwick Trustee
A M Watson Trustee
A M Kemp Trustee
R G E Bradshaw
R Marsden Trustee
D Hall Trustee
J Pratt Trustee
J F Pattinson Trustee
E H Nicholson Trustee
M Tully Trustee
D Henderson Trustee
P G A Smithson Trustee
S Cameron Trustee
L Hughes Trustee
E Wilson Trustee
V A Hughes Trustee
D C Barnes Trustee (appointed 21/4/2024)

Independent Examiner

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Approved by order of the board of trustees on 12 May 2025 and signed on its behalf by:

A M Watson - Trustee

**Independent Examiner's Report to the Trustees of
Parish of Monkwearmouth**

Independent examiner's report to the trustees of Parish of Monkwearmouth

I report to the charity trustees on my examination of the accounts of Parish of Monkwearmouth (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

David Cook FCCA

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

13 May 2025

Parish of Monkwearmouth

**Statement of Financial Activities
for the Year Ended 31 December 2024**

		Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		82,236	611	82,847	108,913
Charitable activities					
Church Activities		32,978	5,030	38,008	42,297
Investment income	2	6,791	246	7,037	7,545
Total		<u>122,005</u>	<u>5,887</u>	<u>127,892</u>	<u>158,755</u>
EXPENDITURE ON					
Charitable activities					
Church Activities		<u>136,385</u>	<u>69,388</u>	<u>205,773</u>	<u>134,079</u>
Net gains on investments		<u>85,369</u>	<u>-</u>	<u>85,369</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		<u>70,989</u>	<u>(63,501)</u>	<u>7,488</u>	<u>24,676</u>
Transfers between funds	9	<u>(2,106)</u>	<u>2,106</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>68,883</u>	<u>(61,395)</u>	<u>7,488</u>	<u>24,676</u>
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		134,238	105,427	239,665	268,260
Prior year adjustment	5	<u>53,271</u>	<u>-</u>	<u>53,271</u>	<u>-</u>
As restated		<u>187,509</u>	<u>105,427</u>	<u>292,936</u>	<u>268,260</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>256,392</u></u>	<u><u>44,032</u></u>	<u><u>300,424</u></u>	<u><u>292,936</u></u>

The notes form part of these financial statements

Parish of Monkwearmouth

**Statement of Financial Position
31 December 2024**

		Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	6	180,000	-	180,000	94,631
CURRENT ASSETS					
Debtors	7	7,263	-	7,263	10,253
Cash at bank		72,884	44,032	116,916	192,701
		<u>80,147</u>	<u>44,032</u>	<u>124,179</u>	<u>202,954</u>
CREDITORS					
Amounts falling due within one year	8	(3,755)	-	(3,755)	(4,649)
NET CURRENT ASSETS		<u>76,392</u>	<u>44,032</u>	<u>120,424</u>	<u>198,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		256,392	44,032	300,424	292,936
NET ASSETS		<u>256,392</u>	<u>44,032</u>	<u>300,424</u>	<u>292,936</u>
FUNDS	9				
Unrestricted funds				256,392	187,509
Restricted funds				44,032	105,427
TOTAL FUNDS				<u>300,424</u>	<u>292,936</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2025 and were signed on its behalf by:

A M Watson - Trustee

Parish of Monkwearmouth

**Statement of Cash Flows
for the Year Ended 31 December 2024**

		2024	2023 as restated
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	(76,457)	(33,922)
Net cash used in operating activities		<u>(76,457)</u>	<u>(33,922)</u>
Cash flows from investing activities			
Interest received		672	1,113
Net cash provided by investing activities		<u>672</u>	<u>1,113</u>
Change in cash and cash equivalents in the reporting period		<u>(75,785)</u>	<u>(32,809)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>192,701</u>	<u>225,510</u>
Cash and cash equivalents at the end of the reporting period		<u><u>116,916</u></u>	<u><u>192,701</u></u>

The notes form part of these financial statements

Parish of Monkwearmouth

**Notes to the Statement of Cash Flows
for the Year Ended 31 December 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	7,488	24,676
Adjustments for:		
Depreciation charges	-	(50,701)
Losses on investments	(85,369)	-
Interest received	(672)	(1,113)
Decrease/(increase) in debtors	2,990	(7,147)
(Decrease)/increase in creditors	(894)	363
Net cash used in operations	<u>(76,457)</u>	<u>(33,922)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank	192,701	(75,785)	116,916
	<u>192,701</u>	<u>(75,785)</u>	<u>116,916</u>
Total	<u>192,701</u>	<u>(75,785)</u>	<u>116,916</u>

The notes form part of these financial statements

Parish of Monkwearmouth

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

Voluntary income and capital resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Collections and subscriptions are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is due.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Rental income from the letting of investment property is recognised when the rental is due.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet but only to the extent that the PCC has the ability to discharge the liability

Tangible fixed assets

Consecrated land beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Parish of Monkwearmouth

Notes to the Financial Statements - continued for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

General funds represent 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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Going concern

At the time of approving the financial statements, the incumbent have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the incumbent continue to adopt the going concern basis of accounting in preparing the financial statements.

2. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Rents received	6,365	6,432
Deposit account interest	672	1,113
	<u>7,037</u>	<u>7,545</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	106,189	2,724	108,913
Charitable activities			
Church Activities	40,363	1,934	42,297
Investment income	6,701	844	7,545
Total	<u>153,253</u>	<u>5,502</u>	<u>158,755</u>

EXPENDITURE ON

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
Charitable activities			
Church Activities	108,442	25,637	134,079
NET INCOME/(EXPENDITURE)	44,811	(20,135)	24,676
Transfers between funds	(22,350)	22,350	-
Net movement in funds	22,461	2,215	24,676
RECONCILIATION OF FUNDS			
Total funds brought forward	165,048	103,212	268,260
TOTAL FUNDS CARRIED FORWARD	187,509	105,427	292,936

5. PRIOR YEAR ADJUSTMENT

The financial statements have been restated for the financial year 2023 due to the incorrect classification of Investment Property as Freehold Property. This resulted in a material error arising of £53,271 increasing profits due to depreciation charged on the property.

These adjustments have resulted in a total prior year adjustment of £53,271 in the 2024 financial year.

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024	94,631
Revaluation	85,369
At 31 December 2024	180,000
NET BOOK VALUE	
At 31 December 2024	180,000
At 31 December 2023	94,631

Investment property has been revalued by the Trustees in the absence of a qualified professional.

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Other debtors	7,263	9,764
Prepayments	-	489
	<u>7,263</u>	<u>10,253</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Other creditors	<u>3,755</u>	<u>4,649</u>

9. MOVEMENT IN FUNDS

	At 1/1/24 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds					
General fund	134,238	53,271	70,989	(2,106)	256,392
Restricted funds					
Restricted Fund	105,427	-	(63,501)	2,106	44,032
	<u>239,665</u>	<u>53,271</u>	<u>7,488</u>	<u>-</u>	<u>300,424</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	122,005	(136,385)	85,369	70,989
Restricted funds				
Restricted Fund	5,887	(69,388)	-	(63,501)
	<u>127,892</u>	<u>(205,773)</u>	<u>85,369</u>	<u>7,488</u>

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	165,048	44,811	(22,350)	187,509
Restricted funds				
Restricted Fund	103,212	(20,135)	22,350	105,427
TOTAL FUNDS	<u>268,260</u>	<u>24,676</u>	<u>-</u>	<u>292,936</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,253	(108,442)	44,811
Restricted funds			
Restricted Fund	5,502	(25,637)	(20,135)
TOTAL FUNDS	<u>158,755</u>	<u>(134,079)</u>	<u>24,676</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds					
General fund	165,048	53,271	115,800	(24,456)	309,663
Restricted funds					
Restricted Fund	103,212	-	(83,636)	24,456	44,032
TOTAL FUNDS	<u>268,260</u>	<u>53,271</u>	<u>32,164</u>	<u>-</u>	<u>353,695</u>

Parish of Monkwearmouth

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	275,258	(244,827)	85,369	115,800
Restricted funds				
Restricted Fund	11,389	(95,025)	-	(83,636)
TOTAL FUNDS	<u>286,647</u>	<u>(339,852)</u>	<u>85,369</u>	<u>32,164</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Parish of Monkwearmouth

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	2024	2023 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, appeals & legacies	34,726	65,123
Collections (open plate) at all services	11,145	8,488
Gift aid	22,994	13,782
Gift days	1,180	1,002
Sundry income	4,399	5,526
Fêtes, Bazaars & other fundraising events	1,520	7,773
Uncovenanted	6,883	7,219
	82,847	108,913
Investment income		
Rents received	6,365	6,432
Deposit account interest	672	1,113
	7,037	7,545
Charitable activities		
Grants	5,000	-
Magazines	913	1,058
Fees and commissions	19,385	16,820
Church Hall lettings	12,710	18,754
Other income	-	5,665
	38,008	42,297
Total incoming resources	127,892	158,755
EXPENDITURE		
Charitable activities		
Wages and salaries	15,028	13,496
Church property running costs	20,638	14,681
Fees	6,672	10,907
Church hall running costs	29,451	42,375
Letting of Lonsdale Road	562	565
Other costs	10,967	17,874
Diocesan Quota	25,150	24,000
Clergy & alter expenses	4,707	5,950
Architect costs	888	1,121
Church maintenance	74,589	37,078
Charitable giving	3,948	4,443
Freehold property	-	(50,905)
Fixtures and fittings	-	204
	192,600	121,789

This page does not form part of the statutory financial statements

Parish of Monkwearmouth

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	2024	2023 as restated
	£	£
Support costs		
Finance		
Bank charges	331	398
Governance costs		
Parish admin and expenses	8,976	7,950
Postage and stationery	1,566	1,037
Accountancy and legal fees	2,300	2,905
	<u>12,842</u>	<u>11,892</u>
Total resources expended	<u>205,773</u>	<u>134,079</u>
Net (expenditure)/income	<u>(77,881)</u>	<u>24,676</u>

This page does not form part of the statutory financial statements

Accounts

PARISH OF MONKWEARMOUTH
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023

PARISH OF MONKWEARMOUTH

LEGAL AND ADMINISTRATIVE INFORMATION

Incumbent

Reverend R Bradshaw

Independent examiner

Stephen Lamb, FCA
12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co Durham
DH8 7BL

Bankers

National Westminster Bank Plc
52 Fawcett Street
Sunderland
SR1 1SB

PARISH OF MONKWEARMOUTH

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Statement of financial activities	12
Balance sheet	13
Statement of cash flows	14
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PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Parochial Church Council Powers Measure (1956), the Charities Act 2011 and "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 (FRS 102)" (effective 1 January 2019).

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish – pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the church buildings in the parish.

Membership

During the year 2023 (or part thereof) the following people served as members of the PCC

<i>Team Rector</i>	The Revd. Richard G.E. Bradshaw
<i>Team Vicar</i>	The Revd Andrew M. Watson
<i>Assistant Curate</i>	The Revd Timothy May (ordained priest at Petertide 2022)
<i>Minister with permission to officiate</i>	

The Revd Dr Philip Smithson

<i>Readers</i>	<i>Mr David Henderson</i>
	Mr John Pattinson
	Mrs Lilian Jordan

Lay Minister with Bishop's permission to officiate

Mrs Enid Phillips

<i>Churchwardens</i>	Ms Julie Gregory	St. Andrew's, Roker
	Mr Stuart Cameron	All Saints', Fulwell
	Mrs Doreen Hall (Emeritus)	All Saints', Fulwell
	Mrs Anne Kemp	St. Peter's, Monkwearmouth

Lay Vice Chair Mr John Pattinson

PCC Secretary Mrs Eleanor Wilson

PCC Treasurer Mr Ron Marsden

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Representatives on the Deanery Synod

Mrs Evelyn Nicholson	St. Peter's
Mr Malcolm Drummond	St. Andrew's
Mrs Lilian Jordan	Representing the whole parish in her <i>capacity as Reader</i>

Elected Members

Miss Christine Chadwick	St Andrew's
Mrs Joyce Pratt	All Saints'
Mrs Linda Hughes	All Saints'
Mrs Muriel Tully	All Saints'
Mrs Anne-Marie Kemp	St. Peter's
Mr Fred Raffle	St. Peter's
Mrs Drina Gowland	
Mrs Lilian Jordan (ex officio as Licensed Reader)	
Mr Bob Francis (ex officio as Parish Safeguarding Officer)	

Parochial Church Council

The P.C.C. met on 30st January, 24th April, 17th July and 9th October, 2023.

Committees:

Standing Committee

This comprises the Rector, the Churchwardens and the officers of the PCC (Lay Vice Chair, Secretary and Treasurer) and the other clergy of incumbent status. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each District in the parish has a District Church Council (DCC). Each DCC comprises that District's members on the PCC together with an additional **six** members elected at the Annual District Church meeting (ADCM). The DCCs are responsible for matters affecting their respective districts including mission and ministry, finance, administration and building and fabric. Each DCC meets on a number of occasions throughout the year.

Church Statistics

There are 143 parishioners on the parochial roll, of whom 34 are not resident in the parish.

The average Sunday Parish Adult Attendance figure for 2023 was approximately 53 adults. There were weddings in the churches of the Parish during 2023.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Ministerial Resources and Staffing

The Parish has three stipendiary priests with distinct roles and responsibilities within the Team Parish, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's Kingdom: the Team Rector, the Revd Richard Bradshaw, the Team Vicar, the Revd Andrew Watson and the Assistant Curate in training, the Revd Timothy May. The Revd Dr Philip Smithson continued to serve as a self-supporting priest with Permission to Officiate, helping to support mission and ministry through preaching, presiding at the Eucharist and as part of the Pastoral Team.

Allison Young continued to work as a Lay Pastoral Assistant and John Pattinson, David Henderson and Lilian Jordan continued in their work as Readers across the Parish. David Henderson is also licensed to conduct funerals in which ministry he shares on occasion with the clergy.

The quarterly Memorial Service at All Saints' Church for those who have been recently bereaved continues and is led by lay members of the Pastoral Team. Baptism preparation has continued to be led the Rev Andrew Watson with the assistance of the Rev Tim May and Malcolm Drummond. Until November Baptism families were invited to the monthly Celebrate service at St Andrew's as part of the preparation alongside preparation evenings at All Saints Church on Thursday evenings.

John Pattinson continued to take Holy Communion into Glenholme Residential Care Home on a monthly basis.

Services

Regular congregational worship.

Regular worship at all three churches of the parish continued as normal throughout 2023 Namely, at St Andrew's, Common Worship Eucharist with sermon at 10am on all Sundays of the month apart from the first Sunday when "Celebrate!" café-style worship took place in the Priestman Hall; 10.30am at All Saints, Common Worship Eucharist with sermon on all Sundays of the month apart from the second Sunday when there was a Service of the Word with sermon; and 11am at St Peter's when there was a Common Worship Eucharist with sermon on all Sundays.

The average Sunday Parish Church attendance figure for 2023 was approximately 52 adults. 24 baptisms took place across the parish along with six weddings and 37 funeral services.

A final Celebrate service took place on the first Sunday in November at St Andrew's. St Andrew's DCC considered that original hope to grow numbers by providing a different, more contemporary style of worship was proving unsuccessful although it was acknowledged that the eight years of Celebrate had brought many positive worship experiences. It was also felt that the anticipated reduction in the clergy numbers in the coming months required a non-Eucharistic liturgical Service of the Word which could be straightforwardly prepared and led by Readers and other lay persons. Celebrate had typically required a considerable amount of time preparing overhead visuals, sound technology and materials for congregational participation.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Services (continued)

Regular congregational worship

Midweek services on Wednesdays continued throughout 2023 with Common Worship Eucharists with sermon taking place at 10am at All Saints' Church and Book of Common Prayer Holy Communion with sermon taking place at 11am at St Peter's.

The Parochial Church Council continued to review the manner in which safely measures to limit the possibility of cross-infection during the Covid pandemic had been carried out since July 2020: namely the "intinction" (dipping) of the wafer by the priest for all communicants at the Eucharist, the ceasing of the passing of the plate during the Offertory (having an "open plate" at the back of church instead) and the ceasing of shaking hands or other bodily contact during the Peace (giving a hand wave instead).

There was, in the early part of 2023, a sense from a number of PCC members that the time had come to return to drinking directly from the chalice. After consideration the Team Rector proposed that the practice should be a parish-wide return to drinking directly from the chalice with the option of having a wafer dipped in the wine by the celebrant for those who preferred this or to receive just the wafer.

It was also proposed that the passing of the Peace should continue to be a general, friendly wave or a physical greeting exchanged with those immediately close by. It was felt by the PCC that a return to the pre-Covid more general movement around the church to exchange greetings unnecessarily prolonged the service and disrupted the flow of worship. It was agreed to continue the arrangement of the offertory being collected at the beginning of the service at the back of church rather than being collected in plates during the Offertory hymn.

Among other things to note during 2023 were the various services, worship events and gatherings to mark the beginning of the year-long celebration of the 1350th anniversary of the foundation of St Peter's in 674AD as the first of the two monastic houses which became the monastery of Wearmouth-Jarrow. On Thursday, 25th May, the Feast of Bede, St Peter's hosted a Deanery Confirmation Service which coincided with the Bishop of Durham's final Deanery "Prayer Walk" before his retirement in February 2024.

Also on 24th September a service was held at St Andrew's to celebrate and mark the 75th anniversary of the Dedication of the ten bells in the tower at which the Bishop of Durham celebrated and preached.

Weddings, baptisms and funeral services

Weddings, baptisms and funeral services all took place as usual throughout 2023 with the churches of the parish hosting baptism services as follows: St Andrew's on the 2nd Sunday, All Saints' on the third Sunday and St Peter's on the third Sunday of the month respectively.

Achievements and performance

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Financial review

2023 was, once again, a very challenging year. Buildings maintenance commitments – particularly for St. Andrew's - continued to make heavy financial demands. Please see below for further details. The District Church Councils and Church Officers continued to work hard at seeing that money is given and raised, and that bills are paid.

The outgoings, not least in the proper conservation and care of the church buildings of the Parish, two of which are Grade 1 listed (which draw national and international interest) remain considerable.

Parish Share offer and payments for 2023. Diocesan Request £86015

	Pledged	Paid
All Saints'	£10000	£9000
St.Peter's	£8000	£2000
St.Andrew's	£7000	£4000
Parish of Monkwearmouth (from central funds)	£5000 £30000	£5000 £20000

Diocesan Request for 2024 is £57937 a drop of nearly £30000 from the previous year.

The suggestion as to how we could make an offer which was a realistic reflection of our means was proposed at the PCC meeting on 9th October 2024 was as follows:

St Andrew's	£7000
All Saints'	£10000
St Peter's	£7000
Parish	£6000
Total	£30000

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share (Pledge) in full. The parish is very aware that Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. Recent years have been especially challenging as congregation numbers and occasional offices (with their respective fees) have fallen. At the same time buildings costs have increased and, especially at St Andrew's, have been, at times, very considerable. Whilst there remains an amount in reserve forecasts give a very uncertain view as to how long this will last as the current rate of building repair expenditure at St Andrew's is unsustainable beyond the next few years. Over the past few years a number of substantial legacies have been left to All Saints' Church which have enabled the replacement of the fifty year old gas boiler following its breakdown in 2023 and the installation of a new heating system following the Diocesan direction of a net zero carbons emissions target by 2030 and also the reordering of the chancel, including the removal of choir stalls to create a new worship area at the east end of the church for midweek and other services and gatherings.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

St. Andrew's Church

The church building. 2023 saw general ongoing repairs to the building including the replacement of several panes of glass in one of the nave windows on the south side which were smashed by hooliganism. The alarm system was also upgraded and renewed. A major piece of structural work became apparent in November when a substantial amount of water was penetrating the ringing chamber causing disintegration of the plaster on the wall of the northern side of the tower. At the close of 2023 it was apparent that professional advice was required from our nominated architect.

The Priestman Hall. The Priestman Hall underwent a complete redecoration during the summer of 2023 with the walls, ceiling and passageway being re-painted at a cost of £11336. This was made possible following a generous bequest from a former congregation member who had recently passed away.

St. Peter's Church

There have been no substantive developments or further offers from Sunderland City Council to assist in the investigation the remedying of the cause of the efflorescence affecting the walls and pillars in the church building despite undertakings made in 2020. In the absence of any other obvious contender for causation it remains likely that the work undertaken by Sunderland City Council in the churchyard with the inadequate drainage provision at the foot of the church walls remains the most likely cause of the damage. It remains the case in our opinion that Sunderland City Council still have a case to answer. Despite engaging the assistance of local MP Julie Elliott in discussion with Council leaders there has still been no progress. The recommendation by the DAC and others in February 2019 that the best course of action would be an holistic subterranean survey beneath the church (at an estimated cost in 2019 money of £15K) has not been pursued because of finance and the question where this money might come from. Despite conversations at every level of the Diocese and the City Council we remain at an impasse.

The church tower was professionally cleaned during 2023 with the removal of a large amount of bird excrement and other detritus which had accumulated over the past number of years.

Bede's Bakehouse café (in St Peter's "Chapter House") continues to open on Monday, Wednesday and Friday lunchtimes and remains a very popular venues for groups and individuals to eat. During 2023 representatives of the Food Standards Agency made an inspection and the café received a "Five" (the highest score) on the hygiene rating.

The Bakehouse continued to attract regular local customers, including students from the University as well as visitors from further afield. St Peter's Church and Bede's Bakehouse regularly receives full "five points" reviews in Trip Advisor. The café continued to be run by Mrs Anne Kemp with a team of volunteer assistants and is overseen by a Board which meets approximately every six weeks to discuss developments, issues and improvements. Currently the Bakehouse is bidding for a brand-new fitted kitchen.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

All Saints' Church

In the Spring of 2023 it became clear that the fifty year old gas boiler which had provided heating for the church building had broken irreparably and would need to be replaced. Consulting with the DAC we took note of the aim of Durham Diocese that all church buildings be, as far as possible carbon-neutral. Over a period of weeks we considered various options including heat pumps, heated pews and "zoned" areas of the church which might provide warmth via wall-mounted infra-red heaters. This included visiting a church in the south of the Diocese which had the latter installed. After discussion with members of the DAC it was agreed that having considered all these options none was ultimately suitable for providing the decent heating required for a 19th century church building and that a "hydrogen-ready" gas powered boiler would be most suitable.

At the same time, and as part of the same Faculty application process, it was decided that the right time had come to re-order the chancel area of the church including the removal of the long-redundant choir stalls, to be replaced by chairs for the use of smaller congregations for midweek and other services. This would include wall mounted infra-red heaters (so the gas heating would not always be necessary), recarpeting, provision of a handrail adjacent to the steps and a general tidy-up of the area including re-staining of a number of the varnished wooden panels

Lent Course 2023

The 2023 Lent Course came from the Church of England learning resources known as "Pilgrim" with the focus being the series of sessions on the Eucharist. The sessions took place at Tuesday mornings throughout Lent at All Saints' Church. It was well attended by a regular 22 church members from across the three churches of the parish.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Parish Administration and Communication

In 2023 the Parish Office continued to serve effectively the whole Parish, including the work for PCC and DCC meetings, liturgical and educational productions, oversight of the arrangement of occasional offices, the distribution of mailings and communication with the three churches and other agencies. The production of the Parish Magazine continued throughout 2023 as an important part of our communication network, as well as volunteers who from time to time assist the Parish Administrator in her tasks. Jacky Wake who for a number of years had faithfully overseen the parish website, Facebook page and Twitter (now "X") feed moved away from Sunderland and these have been overseen on a temporary basis by the Reverend Tim May with a gradual handover to Steven Middleton.

Mission and Hospitality

Hospitality and welcome are an essential part of our mission through our three churches, and is expressed according to local context.

- The forming of Bede's Bakehouse continues to prove itself an excellent initiative which is sustainable, financially viable and contributes financially to St Peter's Church income. Significantly Bede's Bakehouse provides a strong link between the local community including the University as well as providing welcome and physical refreshment for visitors to St Peter's from further afield.
- At All Saints' Mothers Union and Ladies' Fellowship continue to meet at All Saints's Church. The Ladies' Fellowship now meets in the afternoon rather than the evening at the preference of the membership.
- St. Andrew's, as a community church with the adjacent Priestman Hall, continued to be a place of coming and going, with regular user groups and organisations as well as bookings for parties and occasional social activities taking place.

Mission and Pastoral Care

Other ongoing aspects of mission in 2023 included:

- The quarterly Service of Remembrance and Thanksgiving.
- The ministry that takes place as part of the pastoral offices of the church through weddings, funerals and baptisms, including monthly baptism preparation and home visits, and through initial contacts with the Parish administrator.
- Links with local schools, including Dame Dorothy School, Redby School, Seaburn Dene Primary (these last two in normal times having regular visits from the Parish Open the Book team), Fulwell Infants and Junior Schools and with uniformed organisations.
- Pastoral work with bereaved, sick and housebound people, and involvement in residential homes by ordained and lay church members and specifically by the pastoral team.
- Continuing a commitment to give regularly to a variety of charities based at home and abroad as a percentage of the Parish income as well as one-off events.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Looking Forward

- Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship
- Enhancing the churches' ministry of welcome and hospitality, especially for visiting groups.
- Continuing to make imaginative use of all our church plant and buildings on mission opportunities at our sites through music, art, history, education, architecture, pastoral care and prayer.
- Maximising the educational and mission opportunities of the St. Peter's site through partnership with other agencies, particularly Sunderland City Council, responding to our corporate vision, and supporting the ministry of hospitality and prayer.
- Further encouragement of Christian discipleship, understanding and communication of Christian faith within our congregations and Parish
- Strengthening links and sharing resources with our neighbouring parish of North Wearside
- Continuing commitment to engaging with the Deanery Development Plan and making good use of Diocesan resources
- Supporting new expressions of the Church in reaching out to others.
- Christian nurture of people who have begun to enquire or belong within our churches.
- Practical issues of disability access, care of historic buildings, site management, interpretation and maintenance will continue to be matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- Financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the Parish and Districts And contributions towards Parish Share.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees' report was approved by the Board of Incumbent.

Reverend R Bradshaw
Trustee

21 April 2024

PARISH OF MONKWEARMOUTH

INDEPENDENT EXAMINER'S REPORT

TO THE INCUMBENT OF PARISH OF MONKWEARMOUTH

I report to the Incumbent on my examination of the financial statements of Parish of Monkwearmouth (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the Incumbent of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Stephen Lamb, FCA

12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co Durham
DH8 7BL

Dated: 21 April 2024

PARISH OF MONKWEARMOUTH

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	2	106,190	2,724	108,914	100,523	671	101,194
Charitable activities	3	46,795	1,934	48,729	45,035	738	45,773
Investments	4	269	844	1,113	28	192	220
Total income		153,254	5,502	158,756	145,586	1,601	147,187
Expenditure on:							
Charitable activities	5	161,714	25,637	187,351	128,554	16,056	144,610
Total expenditure		161,714	25,637	187,351	128,554	16,056	144,610
Net income/(expenditure)		(8,460)	(20,135)	(28,595)	17,032	(14,455)	2,577
Transfers between funds		(22,350)	22,350	-	249	(249)	-
Net movement in funds	8	(30,810)	2,215	(28,595)	17,281	(14,704)	2,577
Reconciliation of funds:							
Fund balances at 1 January 2023		165,048	103,212	268,260	147,767	117,916	265,683
Fund balances at 31 December 2023		134,238	105,427	239,665	165,048	103,212	268,260

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PARISH OF MONKWEARMOUTH

BALANCE SHEET

AS AT 31 DECEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		41,360		43,930
Current assets					
Debtors	13	10,253		3,106	
Cash at bank and in hand		192,701		225,510	
		202,954		228,616	
Creditors: amounts falling due within one year	14				
		(4,649)		(4,286)	
Net current assets			198,305		224,330
Total assets less current liabilities			239,665		268,260
Net assets excluding pension liability			239,665		268,260
The funds of the Charity					
Restricted income funds	15	105,427		103,212	
Unrestricted funds		134,238		165,048	
		239,665		268,260	

The financial statements were approved by the Incumbent on 21 April 2024

Reverend R Bradshaw
Trustee

PARISH OF MONKWEARMOUTH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	21		(33,922)		4,057
Investing activities					
Investment income received		1,113		220	
Net cash generated from investing activities			1,113		220
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(32,809)		4,277
Cash and cash equivalents at beginning of year			225,510		221,233
Cash and cash equivalents at end of year			192,701		225,510

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity Church Accounting Regulation's 2006, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Incumbent have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Incumbent continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Funds

General funds represent 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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

1.4 Income recognition

Voluntary income and capital resources

All income is recognized once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Collections and subscriptions are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1.5 Expenditure recognition

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation of the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet but only to the extent that the PCC has the ability to discharge the liability.

1.6 Tangible fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Freehold property

Freehold property used by the curate is depreciated on a straight-line basis over 40 years.

Other fixtures, fittings and equipment

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Voluntary income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations, appeals and legacies	64,516	-	64,516	39,052	-	39,052
Tax recoverable on gift aid	13,782	-	13,782	13,969	-	13,969
Collections (open plate) at all services	8,488	410	8,898	8,269	290	8,559
Gift days	1,002	-	1,002	915	-	915
Sundry Income	3,410	2,116	5,526	1,989	232	2,221
Uncovenanted	7,219	-	7,219	3,523	-	3,523
Fetes, Bazaars & other fund raising events	7,773	198	7,971	32,806	149	32,955
	<u>106,190</u>	<u>2,724</u>	<u>108,914</u>	<u>100,523</u>	<u>671</u>	<u>101,194</u>

Included in the the figure of donations. appeals and legacies is a legacy of £27,234 received in the year.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

3 Church activities

	Charitable Activities 2023 £	Charitable Activities 2022 £
Magazines	1,058	986
Fees and Commissions	16,820	22,283
Church Hall lettings	18,754	9,689
Letting of Lonsdale Road	6,432	6,292
Other income	5,665	6,523
	<u>48,729</u>	<u>45,773</u>
Analysis by fund		
Unrestricted funds	46,795	45,035
Restricted funds	1,934	738
	<u>48,729</u>	<u>45,773</u>

4 Income from investments

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Interest receivable	269	844	1,113	28	192	220
	<u>269</u>	<u>844</u>	<u>1,113</u>	<u>28</u>	<u>192</u>	<u>220</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Church Activities

	Charitable Activities 2023 £	Charitable Activities 2022 £
Salaries	13,496	12,766
Depreciation and impairment	2,570	2,612
Church Running Expenses	14,682	8,919
Fees	10,907	11,334
Church Hall and Property running costs	42,375	24,634
Letting of Lonsdale Road	565	466
Other costs	17,874	5,383
Diocesan and deanery quota	24,000	27,000
Clergy expenses	5,950	5,214
Upkeep of services	-	83
Architect costs	1,121	474
Expenditure on parish magazine	-	692
Church maintenance	37,078	28,993
	<u>170,618</u>	<u>128,570</u>
Grant funding of activities (see note 6)	4,443	5,178
Share of governance costs (see note 7)	12,290	10,862
	<u>187,351</u>	<u>144,610</u>
Analysis by fund		
Unrestricted funds	161,714	128,554
Restricted funds	25,637	16,056
	<u>187,351</u>	<u>144,610</u>

6 Grants payable

	Charitable Giving 2023 £	Charitable Giving 2022 £
Missionary societies:		
Home missions and other church societies	4,443	5,178
	<u>4,443</u>	<u>5,178</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Grants payable (Continued)

-

7 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Salary of Parish administrator	-	7,950	7,950	-	7,339
Accountancy	-	2,905	2,905	-	2,640
Printing, postage and stationary	-	1,037	1,037	-	444
Bank charges	-	398	398	-	439
	-	12,290	12,290	-	10,862
Analysed between Charitable activities	-	12,290	12,290	-	10,862

Governance costs includes payments to the independent examiner of £2,905 (2022- £2,640).

8 Net movement in funds

2023
£

2022
£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	2,570	2,612
Depreciation of tangibles: Total SOFA charge differs from BS notes by:	204	246
Impairments: Total SOFA charge or credit differs from BS notes by:	(204)	(246)

9 Incumbent

None of the Incumbent (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	3	3
	=====	=====

Employment costs

	2023	2022
	£	£
Wages and salaries	21,446	20,105
	=====	=====

During the year PCC employed a parish administrator. The individual churches also employed staff, details of which can be found in the relevant church financial statements. Payments totalling £5,950 (2022: £5,214) were paid to DDBF for clergy fees.

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

12 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2023	94,631	11,956	106,587
Disposals	-	(11,956)	(11,956)
At 31 December 2023	94,631	-	94,631
Depreciation and impairment			
At 1 January 2023	50,905	11,752	62,657
Depreciation charged in the year	2,366	204	2,570
Eliminated in respect of disposals	-	(11,956)	(11,956)
At 31 December 2023	53,271	-	53,271
Carrying amount			
At 31 December 2023	41,360	-	41,360
At 31 December 2022	43,726	204	43,930

13 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Tax recoverable	9,764	2,690
Prepayments and accrued income	489	416
	10,253	3,106

14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	756	675
Accruals and deferred income	3,893	3,611
	4,649	4,286

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
	103,212	5,502	(25,637)	22,350	105,427
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
	117,916	1,601	(16,056)	(249)	103,212
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	165,048	153,254	(161,714)	(22,350)	134,238
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
General funds	147,767	145,586	(128,554)	249	165,048
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

17 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Tangible assets	41,360	-	41,360
Current assets/(liabilities)	92,878	105,427	198,305
	<u>134,238</u>	<u>105,427</u>	<u>239,665</u>
	<u><u>134,238</u></u>	<u><u>105,427</u></u>	<u><u>239,665</u></u>
	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 31 December 2022:			
Tangible assets	43,930	-	43,930
Current assets/(liabilities)	121,118	103,212	224,330
	<u>165,048</u>	<u>103,212</u>	<u>268,260</u>
	<u><u>165,048</u></u>	<u><u>103,212</u></u>	<u><u>268,260</u></u>

18 Unrestricted Funds

	Balance at 01.01.2023 £	Income £	Attributable Expenditure £	Transfers £	Balance at 31.12.2023 £
Capital Funds:					
Property	43,726		(2,366)		41,360
Fixtures & Fittings	204		(204)		-
Designated and general funds	<u>121,118</u>	<u>153,256</u>	<u>(159,146)</u>	<u>(22,350)</u>	<u>91,027</u>
	<u>165,048</u>	<u>153,256</u>	<u>(161,716)</u>	<u>(22,350)</u>	
134,238					

All non-capital unrestricted funds are designated as to use by the PCC of each member Church of the PCC. Details of each PCC's designated funds are provided in the relevant PCC's accounts.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

19 Restricted funds

Each PCC holds funds which are restricted as to use under the terms of bequests and donations. Details of each PCC's restricted funds are too numerous to report here. Instead a detailed summary of each fund's movements together with the purposes for which each can be utilised, is set out in the relevant PCC's accounts.

The various funds held by each member PCC can be summarised as follows:

	Capital	Designated	General	Restricted	Total
	£	£	£	£	£
All Saints'		-	-	19,455	98,082
Parish of Monkwearmouth	41,360	-	37,578	1,769	80,707
St. Andrew's	-	3,454	23,349	2,917	29,720
St. Peter's	-	3,279	5,763	2,659	11,701
	<u>41,360</u>	<u>6,733</u>	<u>86,145</u>	<u>105,427</u>	<u>239,665</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

21 Cash generated from operations	2023	2022
	£	£
(Deficit)/surplus for the year	(28,595)	2,577
Adjustments for:		
Investment income recognised in statement of financial activities	(1,113)	(220)
Depreciation and impairment of tangible fixed assets	2,570	2,612
Movements in working capital:		
(Increase) in debtors	(7,147)	(335)
Increase/(decrease) in creditors	363	(577)
Cash (absorbed by)/generated from operations	<u><u>(33,922)</u></u>	<u><u>4,057</u></u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

22 Analysis of changes in net funds

The Charity had no material debt during the year.

Accounts

PARISH OF MONKWEARMOUTH
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2022

PARISH OF MONKWEARMOUTH

LEGAL AND ADMINISTRATIVE INFORMATION

Incumbent

Reverend R Bradshaw

Independent examiner

Rebecca Davison
12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co Durham
DH8 7BL

Bankers

National Westminster Bank Plc
52 Fawcett Street
Sunderland
SR1 1SB

PARISH OF MONKWEARMOUTH

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PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Parochial Church Council Powers Measure (1956), the Charities Act 2011 and "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 (FRS 102)" (effective 1 January 2019).

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish – pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the church buildings in the parish.

Membership

During the year 2021 (or part thereof) the following people served as members of the PCC

<i>Team Rector</i>	The Revd. Richard G.E. Bradshaw
<i>Team Vicar</i>	The Revd Andrew M. Watson
<i>Assistant Curate</i>	The Revd Timothy May (ordained priest at Petertide 2022)
<i>Associate Minister</i>	The Revd Dr Philip Smithson
<i>Readers</i>	<i>Mr David Henderson</i> Mr John Pattinson Mrs Lilian Jordan

Lay Minister with Bishop's permission to Officiate

Mrs Enid Phillips

<i>Churchwardens</i>	Ms Julie Gregory Mr Stuart Cameron Mrs Doreen Hall (Emeritus) Mrs Anne Kemp	St. Andrew's, Roker All Saints', Fulwell All Saints', Fulwell St. Peter's, Monkwearmouth
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Lay Vice Chair Mr John Pattinson

PCC Secretary Mrs Eleanor Wilson

PCC Treasurer Mr Ron Marsden

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Representatives on the Deanery Synod

Mrs Evelyn Nicholson	St. Peter's
Mr Malcolm Drummond	St. Andrew's

Elected Members

Miss Christine Chadwick	St Andrew's
Mrs Joyce Pratt	All Saints'
Mrs Linda Hughes	All Saints'
Mrs Muriel Tully	All Saints'
Mrs Diana Matthew	All Saints'(until her death in October 2022)
Mrs Anne-Marie Kemp	St. Peter's
Mr Fred Raffle	St. Peter's
Mrs Drina Gowland	
Mrs Lilian Jordan (ex officio as Licensed Reader)	
Mr Bob Francis (ex officio as Parish Safeguarding Officer)	

Parochial Church Council

The P.C.C. met on 31st January, 9th May, 11th July and 10th October, 2022.

Committees:

Standing Committee

This comprises the Rector, the Churchwardens and the officers of the PCC (Lay Vice Chair, Secretary and Treasurer) and the other clergy of incumbent status. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each District in the parish has a District Church Council. Each "DCC" comprises that District's members on the PCC together with an additional **six** members elected at the Annual District Church meeting (ADCM). The DCCs are responsible for matters affecting their respective districts including mission and ministry, finance, administration and building and fabric. Each DCC meets on a number of occasions throughout the year.

Church Statistics

There are 150 parishioners on the parochial roll, of whom 34 are not resident in the parish.

The average Sunday Parish Adult Attendance figure for 2022 was approximately 70 adults. There were weddings in the churches of the Parish during 2022.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Ministerial Resources and Staffing

The Parish has three stipendiary priests with distinct roles and responsibilities within the Team Parish, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's Kingdom: the Team Rector, the Revd Richard Bradshaw, the Team Vicar, the Revd Andrew Watson and the Assistant Curate in training, the Revd Timothy May, who was ordained as priest at Petertide. The Revd Dr Philip Smithson also serves as a self-supporting priest with Permission to Officiate, helping to support mission and ministry through preaching, presiding at the Eucharist and as part of the Pastoral Team.

After over thirty years of faithful lay pastoral ministry, most recently in the formal role as an Authorised Pastoral Assistant (APA) Carol Pattinson decided the moment was right to step back from the latter. She continues offer an insightful contribution to pastoral care within the parish. In September Allison Young continues to work as a Lay Pastoral Assistant to the Parish and in October we were joined by Lilian Jordan who was licensed as a Reader. She also joined the pastoral team bringing with her the skills and experience of a number of years as an Authorised Pastoral Assistant. John Pattinson and David Henderson continued in their work as Readers across the Parish, as well as having some geographical focus within the three Districts. David Henderson is also licensed to conduct funerals in which ministry he shares on occasion with the clergy.

The quarterly Memorial Service at All Saints' Church for those who have been recently bereaved continues and is led by lay members of the Pastoral Team. Following over thirty years of faithful ministry in baptism preparation John Pattinson stepped back from this role, along with Val Hughes. The Rev Andrew Watson took over the lead in this area. Baptism families are now specifically invited to the monthly Celebrate service at St Andrew's as part of the preparation alongside preparation evenings at All Saints Church on Thursday evenings.

The Team Rector and John Pattinson continued to lead a "Zoom service" with the residents of the Glenholme residential home with a view to returning to the monthly "in person" Communion Service led by John Pattinson as soon as final restrictions were lifted.

Services

Regular congregational worship.

Regular worship at all three churches of the parish had resumed at the beginning of 2022, following the various Covid lockdown situations over the previous two years, and continued throughout the year. Namely, at St Andrew's, Common Worship Eucharist with sermon on 10am on all Sundays of the month apart from the first Sunday when "Celebrate!" café-style worship took place in the Priestman Hall; at All Saints, Common Worship Eucharist with sermon on all Sundays of the month apart from the second when there was a Service of the Word with sermon; and at St Peter's when there was an 11am Common Worship Eucharist with sermon on all Sundays. Midweek services on Wednesdays were fully resumed in 2022 with Common Worship Eucharists with sermon taking place at 10am at All Saints' Church and Book of Common Prayer Holy Communion with sermon taking place at 11am.

The Parochial Church Council continued to review the manner in which safely measures to limit the possibility of cross-infection during the Covid pandemic were carried out: namely the "intinction" of the wafer by the priest for all communicants at the Eucharist, the ceasing of the passing of the plate during the Offertory and the ceasing of shaking hands or other bodily contact during the Peace. There was no proposal to change any of these measures during 2022 with PCC members being unanimously in favour of this at each meeting.

Weddings, baptisms and funeral services

Weddings, baptisms and funeral services all took place as usual throughout 2022 with the churches of the parish hosting baptism services as follows: St Andrew's on the 2nd Sunday, All Saints' on the third Sunday and St Peter's on the third Sunday of the month respectively.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

Financial review

2022 was, once again, a very challenging year. Buildings maintenance commitments – particularly for St. Andrew's - continued to make heavy financial demands. The Parish Pledge Offer was £20,000 and a further £6,000 was given. Please see below for further details. The District Church Councils and Church Officers continued to work hard at seeing that money is given and raised, and that bills are paid.

The outgoings, not least in the proper conservation and care of the church buildings of the Parish, two of which are Grade 1 listed (which draw national and international interest) remain considerable.

Parish Share offer and payments for 2022 (Request from the Diocese of Durham £71,838)

	Pledged	Paid
All Saints'	£10,000	£12,000
St.Peter's	£3,000	£7,000
St.Andrew's	£4,000	£5,000
Parish of Monkwearmouth	£3,000	£3,000
	£20,000	£27,000

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share (Pledge) in full. The parish is very aware that Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. Recent years have been especially challenging as congregation numbers and occasional offices (with their respective fees) have fallen. At the same time buildings costs have increased and, especially at St Andrew's, have been, at times, very considerable. Whilst there remains an amount in reserve forecasts give a very uncertain view as to how long this will last as the current rate of building repair expenditure at St Andrew's is unsustainable beyond the next few years. It is also true that in recent years a number of substantial legacies have been left to All Saints' Church. However by and large the donors of these gifts specified that they are to be used for buildings purposes at All Saints' Church and they currently remain in restricted funds although are being used carefully for various buildings projects at All Saints' Church.

Throughout 2022 it was clear to the PCC and DCCs that the covid lockdown continued to leave its own legacy of exacerbation of an already extremely challenging situation and a very substantial means of income - letting fees for regular and occasional use of church buildings, income from Bede's Bakehouse at St Peter's, a fall in regular giving because of the closure of churches for regular worship for many weeks and a dip in occasional offices (weddings and for a time church funerals) – was lost and would take a very considerable time to regenerate without any "quick fix solutions" in view. Positively, 2022 has seen a gradual improvement in terms of finance from all pre-lockdown income streams.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

St. Andrew's Church

The church building. As in 2021 2022 was largely a “holding year” with the exception of a number of emergency repairs. These included repair to broken tiles after exceptionally windy weather in February which required over £2000 to be spent on scaffolding costs, and to the tower door following a forced entry. Three panes of glass were broken in one of the south facing nave windows by vandalism and await repair at an estimated cost of £15K. There remain outstanding repairs to the central northside pinnacle of the nave which the church architect estimates to be in the region of £25K and also repairs to the church walls after a quantity of lime mortar has fallen out after only seven years. The PCC are hoping that the DAC will consider approving a more hardwearing substitute such as concrete as a replacement.

The Priestman Hall. Two MBA placement students from Sunderland University concluded their work giving suggestions for improvement to the building for community use, including access and re-decoration. The DCC has also given particular consideration as to works which might be carried out in this regard following the gift of a legacy of £20K left by a former church member. Quotations have been taken for a cost of a complete redecoration of the Hall (around £11K) and reordering of the kitchen. A quotation of £708 has also been received for the replacement of heater filters.

One of the toilets was also repaired.

The churchyard. St Andrew’s churchyard has always been a popular community space for people passing through or pausing a while to make use of the seating. This includes dog walkers. In recent years it has been increasingly noticeable that dog owners have been using the churchyard as an exercise space for their pets, allowing their dogs to run off lead, catching balls etc. One man was quite open in that he used the north side area of the church as a “training area” for his dog.

In a number of aspects this was becoming problematic. Firstly, the issue of dog-fouling. It was clear that some dog-owners, although clearing up after their animals, were using the church green rubbish bins to deposit the waste rather than taking it home or depositing it in appropriate facilities. Secondly, damage to the grass – especially on the north side where the “training” took place. When the grass was wet and soft the ground was becoming churned up by the dog’s feet, was damaged and had to be re-seeded in a particular area. And thirdly, and most seriously there was an incident when a puppy was attacked by two larger dogs running free and suffered serious injury. In order to tackle this the DCC arranged for clear signs to be put up requesting that all dogs be kept on a lead. There were already signs regarding fouling. Also, for temporary locking of the “top gate” on the north side to discourage that part of the churchyard from being used as a “training area”.

The measures have been partially successful although clearly a number of people are disregarding the signs and still running their dogs free of leads or on exceptionally long, extendable leads. When approached we are met with responses ranging between polite apology, argumentativeness (“the churchyard belongs to the Council not you, and we are free to use it”) and rudeness and dismissiveness.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

St. Peter's Church

Following the ending of lockdown restrictions St. Peter's Church Bede's Bakehouse café (in St Peter's "Chapter House") re-opened on Monday, Wednesday and Friday lunchtimes. In the autumn of 2022, as an additional qualified chef (also a congregation member) came on board, the Bakehouse has been able to open, additionally, on Tuesdays and Thursdays – ie. is now open every weekday. It has continued to be an extremely popular venue, attracting regular local customers, including students from the University as well as visitors from further afield. St Peter's Church and Bede's Bakehouse regularly receives full "five points" reviews in Trip Advisor.

During 2019 plans were proposed for a new entrance into Bede's Bakehouse on the east side of the connecting corridor as a replacement to the window opposite the kitchen door. The work on this was completed in the spring of 2022.

The issues connected with serious damage brought about by damp and its consequences – efflorescence, crumbling of masonry (including at the foot of the 12th century North Door) continues. Several walls (including lower parts of the 7th century West Wall and tower and a number of pillars continue to be affected

In November 2021 when nothing further was heard from the Sunderland City Council or from Historic England the Team Rector and Archdeacon of Sunderland arranged a meeting with Julie Elliott MP and this was set for 28th January, 2022. Ms Elliott made representations to the Council but without result.

During 2022 there has been no substantive progress. In the early part of the year one of the St Peter's Ward Councillors identified £15000 (the amount required for an independent firm to conduct a subterranean survey) which would be available to St Peter's as a community grant. However the same Councillor was later told that "higher authority" within the Council would not approve our application. Neither the Portfolio Holder for Culture and Communities nor any elected officer of the Sunderland City Council have made any further communication with the parish although Council officers in the architects' department made contact in summer. This resulted in an agreement to undertake some initial investigations of three specified drains beneath the church building using CCTV equipment.

All Saints' Church

There were no building works of significance required to be carried out at All Saints' during the year 2022.

Lent Course 2022

The 2022 York Course "In the Wilderness", was used as the Parish Lent Course which took on Monday evenings at All Saints' church. It was well attended by a regular 22 church members from across the three churches of the parish.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Parish Administration and Communication

In 2022 the Parish Office continued to serve effectively the whole Parish, including the work for PCC and DCC meetings, liturgical and educational productions, oversight of the arrangement of occasional offices (including from May the revised national approach to the recording of weddings), the distribution of mailings and communication with the three churches and other agencies. The production of the Parish Magazine continued throughout 2022 as an important part of our communication network, as well as volunteers who from time to time assist the Parish Administrator in her tasks. The parish website and Facebook page and Twitter feed continued to be overseen by Jacky Wake.

Discussion of arrangements for baptisms continue to be made by prior arrangement by telephone. The large numbers which continue to request baptisms had for many years made a "drop in" arrangement to Surgery on a Wednesday night a time-consuming experience for all concerned with enquirers sometimes having to wait over an hour in a queue to be seen. Hence the continuation of the telephone booking arrangement now in place.

Mission and Hospitality

Hospitality and welcome are an essential part of our mission through our three churches, and is expressed according to local context.

- The forming of Bede's Bakehouse continues to prove itself an excellent initiative which is sustainable, financially viable and contributes financially to St Peter's Church income. Significantly Bede's Bakehouse provides a strong link between the local community including the University as well as providing welcome and physical refreshment for visitors to St Peter's from further afield.
- At All Saints' Mothers Union and Ladies' Fellowship continue to meet at All Saints's Church. The Ladies' Fellowship now meets in the afternoon rather than the evening at the preference of the membership.
- St. Andrew's, as a community church with the adjacent Priestman Hall, continued to be a place of coming and going, with regular user groups and organisations as well as bookings for parties and occasional social activities taking place.

Mission and Pastoral Care

Other ongoing aspects of mission in 2022 included:

- The quarterly Service of Remembrance and Thanksgiving.
- Until her stepping back in July Carol Pattinson's continuing role as an Authorised Pastoral Assistant and Allison Young's role as Lay Pastoral Assistant. In October newly licensed Reader Lilian Jordan joined other members of the ministry team, clergy and lay, which meets each three weeks to ensure that parish pastoral ministry is as effective as it can be.
- The ministry that takes place as part of the pastoral offices of the church through weddings, funerals and baptisms, including monthly baptism preparation and home visits, and through initial contacts with the Parish administrator.
- Links with local schools, including Dame Dorothy School, Redby School, Seaburn Dene Primary (these last two in normal times having regular visits from the Parish Open the Book team), Fulwell Infants and Junior Schools and with uniformed organisations.
- Pastoral work with bereaved, sick and housebound people, and involvement in residential homes by ordained and lay church members including a fortnightly "Zoom" service with the residents of the Glenholme Residential Care Home.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Looking Forward

- Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship
- Enhancing the churches' ministry of welcome and hospitality, especially for visiting groups.
- Continuing to make imaginative use of all our church plant and buildings on mission opportunities at our sites through music, art, history, education, architecture, pastoral care and prayer.
- Maximising the educational and mission opportunities of the St. Peter's site through partnership with other agencies, particularly Sunderland City Council, responding to our corporate vision, and supporting the ministry of hospitality and prayer.
- Further encouragement of Christian discipleship, understanding and communication of Christian faith within our congregations and Parish
- Strengthening links and sharing resources with our neighbouring parish of North Wearside
- Continuing commitment to engaging with the Deanery Development Plan and making good use of Diocesan resources
- Supporting new expressions of the Church in reaching out to others.
- Christian nurture of people who have begun to enquire or belong within our churches.
- Practical issues of disability access, care of historic buildings, site management, interpretation and maintenance will continue to be matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- Financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the Parish and Districts And contributions towards Parish Share.

The trustees' report was approved by the Board of Incumbent.

.....
Reverend R Bradshaw
Trustee

Date:

PARISH OF MONKWEARMOUTH

INDEPENDENT EXAMINER'S REPORT

TO THE INCUMBENT OF PARISH OF MONKWEARMOUTH

I report to the Incumbent on my examination of the financial statements of Parish of Monkwearmouth (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the Incumbent of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Rebecca Davison

12 Bessemer Court
Hownsgill Industrial Park
Knitsley Lane
Consett
Co Durham
DH8 7BL

Dated:

PARISH OF MONKWEARMOUTH

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	2	100,523	671	101,194	107,159	55,690	162,849
Charitable activities	3	45,035	738	45,773	29,736	60	29,796
Investments	4	28	192	220	3	7	10
Total income		145,586	1,601	147,187	136,898	55,757	192,655
Expenditure on:							
Charitable activities	5	128,554	16,056	144,610	115,104	8,464	123,568
Net incoming/(outgoing) resources before transfers		17,032	(14,455)	2,577	21,794	47,293	69,087
Gross transfers between funds		249	(249)	-	(1,097)	1,097	-
Net income/(expenditure) for the year/ Net movement in funds		17,281	(14,704)	2,577	20,697	48,390	69,087
Fund balances at 1 January 2022		147,767	117,916	265,683	127,070	69,526	196,596
Fund balances at 31 December 2022		165,048	103,212	268,260	147,767	117,916	265,683

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PARISH OF MONKWEARMOUTH

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		43,930		46,542
Current assets					
Debtors	11	3,106		2,771	
Cash at bank and in hand		225,510		221,233	
		<u>228,616</u>		<u>224,004</u>	
Creditors: amounts falling due within one year	12	<u>(4,286)</u>		<u>(4,863)</u>	
Net current assets			224,330		219,141
Total assets less current liabilities			<u>268,260</u>		<u>265,683</u>
Income funds					
Restricted funds			103,212		117,916
Unrestricted funds			165,048		147,767
			<u>268,260</u>		<u>265,683</u>

The financial statements were approved by the Incumbent on

.....
 Reverend R Bradshaw
Trustee

PARISH OF MONKWEARMOUTH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from operations	17		4,057		73,975
Investing activities					
Investment income received		220		10	
Net cash generated from investing activities			220		10
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			4,277		73,985
Cash and cash equivalents at beginning of year			221,233		147,248
Cash and cash equivalents at end of year			225,510		221,233

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity Church Accounting Regulation's 2006, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Incumbent have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Incumbent continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Funds

General funds represent 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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

1.4 Income recognition

Voluntary income and capital resources

All income is recognized once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Collections and subscriptions are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

1.5 Expenditure recognition

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation of the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet but only to the extent that the PCC has the ability to discharge the liability.

1.6 Tangible fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 2011. No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Freehold property

Freehold property used by the curate is depreciated on a straight-line basis over 40 years.

Other fixtures, fittings and equipment

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Voluntary income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Covenants	39,052	-	39,052	47,636	-	47,636
Tax recoverable on gift aid	13,969	-	13,969	12,782	-	12,782
Collections (open plate) at all services	8,269	290	8,559	5,818	217	6,035
Gift days	915	-	915	330	-	330
Sundry Income	1,989	232	2,221	3,479	492	3,971
Uncovenanted	3,523	-	3,523	987	-	987
Fetes, Bazaars & other fund raising events	32,806	149	32,955	36,127	54,981	91,108
	<u>100,523</u>	<u>671</u>	<u>101,194</u>	<u>107,159</u>	<u>55,690</u>	<u>162,849</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

3 Church activities

	Charitable Activities 2022 £	Charitable Activities 2021 £
Magazines	986	304
Fees and Commissions	22,283	19,242
Church Hall lettings	9,689	4,432
Letting of Lonsdale Road	6,292	4,270
Other income	6,523	1,548
	<u>45,773</u>	<u>29,796</u>
Analysis by fund		
Unrestricted funds	45,035	29,736
Restricted funds	738	60
	<u>45,773</u>	<u>29,796</u>

4 Investments

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Interest receivable	<u>28</u>	<u>192</u>	<u>220</u>	<u>3</u>	<u>7</u>	<u>10</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Church Activities

	Charitable Activities 2022 £	Charitable Activities 2021 £
Salaries	12,766	5,755
Depreciation and impairment	2,612	2,612
Church Running Expenses	8,919	9,287
Fees	11,334	8,537
Church Hall and Property running costs	24,634	25,249
Letting of Lonsdale Road	466	4,397
Other costs	5,383	6,021
Diocesan and deanery quota	27,000	28,000
Clergy expenses	5,214	3,556
Upkeep of services	83	80
Architect costs	474	1,332
Expenditure on parish magazine	692	124
Church maintenance	28,993	13,303
	<u>128,570</u>	<u>108,253</u>
Grant funding of activities (see note 6)	5,178	3,250
Share of governance costs (see note 7)	10,862	12,065
	<u>144,610</u>	<u>123,568</u>
Analysis by fund		
Unrestricted funds	128,554	115,104
Restricted funds	16,056	8,464
	<u>144,610</u>	<u>123,568</u>

6 Grants payable

	Charitable Giving 2022 £	Charitable Giving 2021 £
Missionary societies:		
Home missions and other church societies	5,178	3,250
	<u>5,178</u>	<u>3,250</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Grants payable (Continued)

-

7 Support costs

	Support costs £	Governance costs £	2022 Support costs £	Governance costs £	2021 £
Salary of Parish administrator	-	7,339	7,339	-	7,126
Accountancy	-	2,640	2,640	-	2,400
Printing, postage and stationary	-	444	444	-	2,118
Bank charges	-	439	439	-	421
	-	10,862	10,862	-	12,065
Analysed between Charitable activities	-	10,862	10,862	-	12,065

Governance costs includes payments to the independent examiner of £2,640 (2021- £2,400).

8 Incumbent

None of the Incumbent (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	3	3
Employment costs	2022 £	2021 £
Wages and salaries	20,105	12,881

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

9 Employees

(Continued)

During the year PCC employed a parish administrator. The individual churches also employed staff, details of which can be found in the relevant church financial statements. Payments totalling £5,214 (2021: £3,556) were paid to DDBF for clergy fees.

10 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2022	94,631	11,956	106,587
At 31 December 2022	94,631	11,956	106,587
Depreciation and impairment			
At 1 January 2022	48,539	11,506	60,045
Depreciation charged in the year	2,366	246	2,612
At 31 December 2022	50,905	11,752	62,657
Carrying amount			
At 31 December 2022	43,726	204	43,930
At 31 December 2021	46,092	450	46,542

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Tax recoverable	2,690	2,258
Prepayments and accrued income	416	513
	3,106	2,771

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	675	-
Accruals and deferred income	3,611	4,863
	<u>4,286</u>	<u>4,863</u>

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:						
Tangible assets	43,930	-	43,930	46,542	-	46,542
Current assets/(liabilities)	121,118	103,212	224,330	104,225	114,916	219,141
	<u>165,048</u>	<u>103,212</u>	<u>268,260</u>	<u>150,767</u>	<u>114,916</u>	<u>265,683</u>

14 Unrestricted Funds

	Balance at 01.01.2022 £	Income £	Attributable Expenditure £	Transfers £	Balance at 31.12.2022 £
Capital Funds:					
Property	46,092		(2,366)		43,726
Fixtures & Fittings	450		(246)		204
Designated and general funds	<u>101,225</u>	<u>145,586</u>	<u>(125,942)</u>	<u>249</u>	<u>121,118</u>
	<u>147,767</u>	<u>145,586</u>	<u>(128,554)</u>	<u>249</u>	
165,048					

All non-capital unrestricted funds are designated as to use by the PCC of each member Church of the PCC. Details of each PCC's designated funds are provided in the relevant PCC's accounts.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Restricted funds

Each PCC hold fund which are restricted as to use under the terms of bequests and donations. Details of each PCC's restricted funds are too numerous to report here. Instead a details summary of each fund's movements together with the purposes for which each can be utilised, is set out in the relevant PCC's accounts.

The various funds held by each member PCC can be summarised as follows:

	Capital	Designated	General	Restricted	Total	
	£	£	£	£	£	
All Saints'		-	-	19,508	95,534	115,042
Parish of Monkwearmouth		43,931	-	47,660	1,840	93,431
St. Andrew's	-	3,934		33,772	2,510	40,216
St. Peter's	-	8,659	7,584	3,328	19,571	
	43,931	12,593	108,524	103,212	268,260	

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

17 Cash generated from operations	2022	2021
	£	£
Surplus for the year	2,577	69,087
Adjustments for:		
Investment income recognised in statement of financial activities	(220)	(10)
Depreciation and impairment of tangible fixed assets	2,612	2,612
Movements in working capital:		
(Increase) in debtors	(335)	(100)
(Decrease)/increase in creditors	(577)	2,386
Cash generated from operations	4,057	73,975

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

18 Analysis of changes in net funds

The Charity had no debt during the year.

Accounts

PARISH OF MONKWEARMOUTH
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021

PARISH OF MONKWEARMOUTH

LEGAL AND ADMINISTRATIVE INFORMATION

Incumbent

Reverend R Bradshaw

Independent examiner

Rebecca Davison, ACA
12 Bessemer Court, Hownsgill Ind Park
Consett
Co Durham
DH8 7BL

Bankers

National Westminster Bank PLC
52 Fawcett Street
Sunderland
SR1 1SB

PARISH OF MONKWEARMOUTH

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PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's [governing document], the Charities Act 2011 and "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 (FRS 102)" (effective 1 January 2019).

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish – pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the church buildings in the parish.

Membership

During the year 2021 (or part thereof) the following people served as members of the PCC

<i>Team Rector</i>	The Revd. Richard G.E. Bradshaw
<i>Team Vicar</i>	The Revd Andrew M. Watson
<i>Assistant Curate</i>	The Revd Timothy May
<i>Associate Minister</i>	The Revd Dr Philip Smithson (until his retirement in June)
<i>Readers</i>	<i>Mr David Henderson</i> Mr John Pattinson

Lay Minister with Bishop's permission to Officiate

Mrs Enid Phillips

<i>Churchwardens</i>	Ms Julie Gregory Mr Stuart Cameron Mrs Doreen Hall Mrs Enid Phillips Mr Peter Calvert	St. Andrew's, Roker All Saints', Fulwell All Saints', Fulwell St. Peter's, Monkwearmouth (<i>Resigned January 2022</i>) St Peter's, Monkwearmouth(<i>Resigned April 2021</i>)
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<i>Lay Vice Chair</i>	Mr John Pattinson
<i>PCC Secretary</i>	Mrs Eleanor Wilson
<i>PCC Treasurer</i>	Mr Ron Marsden

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Representatives on the Deanery Synod

Mrs Evelyn Nicholson	St. Peter's
Mr Malcolm Drummond	St. Andrew's

Elected Members

Miss Christine Chadwick	St Andrew's
Mrs Joyce Pratt	All Saints'
Mrs Linda Hughes	All Saints'
<i>Mrs Judith King</i>	<i>All Saints' (died August 2021)</i>
Mrs Muriel Tully	All Saints'
Mrs Diana Matthew	All Saints'
Mrs Anne-Marie Kemp	St. Peter's
Mr Fred Raffle	St. Peter's

Parochial Church Council

The P.C.C. met on only two occasions (21st June and 11th October) during the course of the year 2021 (as a result of lockdown requirements during the Covid-19 pandemic).

Committees:

Standing Committee

This comprises the Rector, the Churchwardens and the officers of the PCC (Lay Vice Chair, Secretary and Treasurer) and the other clergy of incumbent status. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each District in the parish has a District Church Council. Each "DCC" comprises that District's members on the PCC together with an additional **six** members elected at the Annual District Church meeting (ADCM). The DCCs are responsible for matters affecting their respective districts including mission and ministry, finance, administration and building and fabric.

Church Statistics and the Covid-19 pandemic

There are 150 parishioners on the parochial roll, of whom 34 are not resident in the parish.

The average Sunday Parish Adult Attendance figure for 2021 was approximately 70 adults. were weddings in the churches of the Parish during 2021.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Ministerial Resources and Staffing

The Parish has three priests with distinct roles and responsibilities within the Team Parish, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's Kingdom: the Team Rector, the Revd Richard Bradshaw, the Team Vicar, the Revd Andrew Watson and, until the end of June, the Revd Dr Philip Smithson who was self-supporting Associate Minister to the Parish. Philip retired from this role with the anticipation of resuming ordained ministry in early 2022 with Permission to Officiate following the required pause in ministry of six months. At Petertide the Revd. Tim May was ordained deacon and joined the clergy team as Assistant Curate.

Carol Pattinson continues to work as an Authorised Pastoral Assistant (APA) as part of the ministry team. In September Allison Young received the Bishop's Authorisation to begin ministry as a Lay Pastoral Assistant. Working closely with the clergy, Carol and Allison ensure that as many of the sick or housebound as possible are visited and receive Holy Communion when appropriate. John Pattinson and David Henderson continued in their work as Readers across the Parish, as well as having some geographical focus within the three Districts. With similar duties and responsibilities Enid Phillips continued to serve with the Bishop's Permission in pastoral and preaching ministry as well as assisting in the leading of worship. David Henderson is also licensed to conduct funerals in which ministry he shares with the clergy.

Following the lifting of lockdown restrictions Carol Pattinson with the assistance of Enid Phillips continued to lead the quarterly Memorial Service at All Saints' Church. John Pattinson along with Val Hughes continued to lead and develop the work of baptism preparation in the parish on the final Thursday of each month until the autumn of 2021 when, after thirty five years in this role, John stepped down. The clergy team then met to plan what the next phase of baptism preparation might be.

Carol Pattinson in her role as Authorised Pastoral Assistant continued co-ordinating the Bereavement Team. In the same way numbers of other church members continued to share in the Church's ministry and mission in informal ways, caring for and visiting those who are known to be in need. From March 2021 the Team Rector and John Pattinson began the leading of a "Zoom service" with the residents of the Glenholme residential home until such time that the monthly Communion Service led by John Pattinson could resume.

Services

Regular congregational worship.

Between July 2020 and August 2021 following partial lifting of lockdown restrictions weekly Sunday congregational worship took place for the Parish at St Andrew's with one Sunday service a month occurring at St Peter's and All Saints' on the first and third Sundays respectively. Wednesday morning Holy Communion took place weekly at St Peter's and All Saints'. From September weekly Sunday worship resumed at all three churches. Singing also resumed although the wearing of facemasks was still encouraged whilst moving around the church when people might be engaging with one another face to face.

Plans were made in November to re-start the first Sunday of the month "Celebrate!" café-style worship at St Andrew's at the beginning of 2022 and to include attendance at "Celebrate!" being part of baptism preparation for enquirers.

Weddings, baptisms and funeral services

Weddings were permitted to resume in 2021 although with restrictions on numbers and requirement to wear facemasks. This proved difficult to manage in some cases and on two occasions very large numbers of people arrived for weddings at St Andrew's despite the undertaking of couples to restrict numbers to the required maximum. The requirement of mask-wearing was also largely ignored despite requests. Congregations for funerals were in general more respectful of requirements and requests to abide by guidelines were adhered to in the main. In view of concerns of the likelihood of large numbers (which at St Andrew's particularly could typically be several hundred people pre-lockdown) and the potential difficulty in managing these, baptisms did not resume in the parish until October.

Achievements and performance

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Financial review

2021 was, once again, a very challenging year. Buildings maintenance commitments – particularly for St. Andrew's - continued to make heavy financial demands. The Parish Pledge Offer was £20000. Please see below for further details. The District Church Councils and Church Officers continued to work hard at seeing that money is given and raised, and that bills are paid.

The outgoings, not least in the proper conservation and care of the church buildings of the Parish, two of which are Grade 1 listed (which draw national and international interest) remain considerable.

Parish Share 2021

	Pledged	Paid
All Saints'	£5000	£11000
St.Peter's	£5000	£5000
St.Andrew's	£5000	£7000
Parish of Monkwearmouth	£5000	£5,000
	£20000	£28000

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share in full. The parish is very aware that Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. Recent years have been especially challenging as congregation numbers and occasional offices (with their respective fees) have fallen. At the same time buildings costs have increased and, especially at St Andrew's, have been, at times, very considerable. Whilst there remains an amount in reserve forecasts give a very uncertain view as to how long this will last as the current rate of building repair expenditure at St Andrew's is unsustainable beyond the next few years.

As the church PCC and DCCs met in the autumn of 2021 it was clear that the covid lockdown had exacerbated an already extremely challenging situation and a very substantial means of income – letting fees for regular and occasional use of church buildings, income from Bede's Bakehouse, a fall in regular giving because of the closure of churches for regular worship for many weeks and a dip in occasional offices (weddings and for a time church funerals) – was lost and would take a very considerable time to regenerate without any "quick fix solutions" in view.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

St. Andrew's Church

As in 2020 2021 was largely a “holding year” with the exception of a number of emergency repairs. The DCC Buildings Report in September 2021 included completion of electrical work and extensive repairs to the church organ. Replacement of the Priestman Hall lighting was discussed with a quotation of £2100 for a complete overhaul and fitting of LED lighting with dimmer switches. This was completed at the end of 2021 with the assistance of a very generous anonymous donation. Outstanding work includes the felling of two further trees in the churchyard and repairs to the central northside pinnacle of the nave which the church architect estimates to be in the region of £25K. a quantity of lime mortar has fallen out of the church walls after only seven years and the PCC are hoping that the DAC will consider approving a more hardwearing substitute such as concrete as a replacement.

The Priestman Hall which is attached to St Andrew's following an eighteen month period of closure because of the Covid lockdown began to operate normally again in September, 2021 with regular weekday and weekend use by a variety of clubs, groups and organisations as well as occasional and one-off events such as birthday parties. This is beginning to pick up again although Muddlers is yet to re-start. There is a group of willing helpers and many families wanting to come but we are as yet unable to take on the leadership of Muddlers and the previous leader stepped down before lockdown.

Two MBA students from the University of Sunderland began a placement in September 2021 to work on a project to develop the potential of the Priestman Hall to further develop potential to engage with the local community both to ensure long term financial viability as well as to bring Blessing to the Community in Jesus' name.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

St. Peter's Church

Following the ending of lockdown restrictions St. Peter's Church Bede's Bakehouse café, in St Peter's Chapter House, re-opened on Monday, Wednesday and Friday lunchtimes. It has continued to be an extremely popular venue, attracting regular local customers, including students from the University as well as visitors from further afield. St Peter's Church and Bede's Bakehouse regularly receives full "five points" reviews in Trip Advisor.

During 2019 plans were proposed for a new entrance into Bede's Bakehouse on the east side of the connecting corridor as a replacement to the window opposite the kitchen door. The work on this is due to be completed in early 2022.

In October 2018 the church architect had identified efflorescence (salt deposits as a result of water ingress) on several pillars and inner and outer walls. He suggested this was highly likely to be a result of inadequate water drainage provision adjacent to the church walls when Sunderland City Council had undertaken works landscaping the churchyard in 2015. Efflorescence was not mentioned as an issue in the previous quinquennial inspection of 2012 suggesting the damage had occurred more recently. The sudden appearance and accelerating nature of the damage strongly suggested a connection with the work of the Council contractors and especially the (admitted) lack of provision of an adequate drainage system.

A series of meetings took place throughout 2018 and 2019 which involved, on various occasions, the Team Rector and parish representatives, Durham Diocesan Advisory Committee, Sunderland City Council and Historic England. Following a visit by loss adjusters the parish was informed by the Ecclesiastical Insurance Group that no insurance claim could be made. In March 2019, a meeting was held at which the DAC proposed the idea of an independent report to examine the cause of the damage which might run to many tens, even hundreds of thousands of pounds. There was a concern on the part of the parish as to how this might be financed as such a report might cost £10,000 or more

A meeting was held in January 2020 between all those listed above and Cllr John Kelly, Portfolio Holder for Communities and Culture. Cllr Kelly undertook to do whatever he could including provision of some immediate finance to ensure full City Council support in investigation of the damage and the undertaking of repair work. None of this was immediately possible after the Covid-19 pandemic lockdown announcements in March 2020 and the matter was followed up in September with communication by the Team Rector to Cllr Linda Williams who was successor to Cllr Kelly as Portfolio Holder. Cllr Williams has not responded to the Team Rector's several invitations to visit the site although a number of visits were made by Council Officers.

Repeated invitations to representatives of Historic England were also declined and we told it was "policy" not to make site visits during lockdown. A representative from Historic England finally joined a site meeting (comprising ourselves, DAC, Council Officers, Church architect) on 3rd September 2021 during which the Team Rector drew attention to bases of the 12th century north doorway which had crumbled significantly over the previous few months. The efflorescence on pillars, wall and 14th Century Hilton monument had continued to broaden and move upwards. As was agreed in March 2019 the meeting concluded again that a comprehensive subterranean survey would be the most effective way forward. There was no agreement or idea where the money would come from to pay for this.

In November when nothing further was heard from the Sunderland City Council or from Historic England the Team Rector and Archdeacon of Sunderland arranged a meeting with Julie Elliott MP and this was set for 28th January, 2022.

The Incumbent who served during the year and up to the date of signature of the financial statements were:
Reverend R Bradshaw

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Update April 2022. There still has been no progress. The Council has made no direct communication with the Parish although the Executive Director of Corporate Services told St Peter's Ward Councillor Josh McKeith (whom the Team Rector has kept informed of developments) via email that Sunderland City Council would not assist in the costs of a survey or in any other way as this would be tantamount to an admission of liability and furthermore indicated that in the opinion of the City Council there was no evidence that the Council was at fault and that the damage was caused by the "topography" of the site.. A Conservative candidate for the St Peter's Ward elections in May has taken a political stance on the issue undertaking "to secure the funding needed to stop St Peter's Church from crumbling following the Labour Council's botched repair scheme".

All Saints' Church

There were no building works of significance required to be carried out at All Saints' during the year 2021.

Lent Course 2021

The 2021 Lent Course "Becoming one in Christ – a journey through the lens of racial justice", put together by Durham Diocese as part of a response to the issues raised by BAME, was held via Zoom with a good representation across the parish taking part.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Parish Administration and Communication

In 2021 the Parish Office continued to serve effectively the whole Parish, including the work for PCC and DCC meetings, liturgical and educational productions, oversight of the arrangement of occasional offices (including from May the revised national approach to the recording of weddings), the distribution of mailings and communication with the three churches and other agencies. The production of the Parish Magazine, suspended in 2020 during the lockdown resumed in 2021. The wardens continue to be an important part of our communication network, as well as volunteers who from time to time assist the Parish Administrator in her tasks. The parish website and Facebook page and Twitter feed continues to be overseen by Jacky Wake.

The Wednesday Surgery Team for the booking of weddings resumed in 2021. The Parish Office is open between 6.15pm and 7.15pm for this purpose. Discussion of arrangements for baptisms continue to be made by prior arrangement by telephone. The large numbers which continue to request baptisms had for many years made a "drop in" arrangement to Surgery on a Wednesday night a time-consuming experience for all concerned with enquirers sometimes having to wait over an hour in a queue to be seen. Hence the continuation of the telephone booking arrangement now in place.

Mission and Hospitality

Hospitality and welcome are an essential part of our mission through our three churches, and is expressed according to local context.

- The forming of Bede's Bakehouse continues to prove itself an excellent initiative which is sustainable, financially viable and contributes financially to St Peter's Church income. Significantly Bede's Bakehouse provides a strong link between the local community including the University as well as providing welcome and physical refreshment for visitors to St Peter's from further afield.
- At All Saints' Mothers Union and Ladies Fellowship began to meet again in the autumn following a lengthy suspension of meetings during lockdown.
- St. Andrew's, as a community church with the adjacent Priestman Hall, is a place of coming and going, with regular user groups and organisations as well as bookings for parties and occasional social activities taking place. This is now up and running again after lockdown and ways are being considered as to how to broaden its appeal.

Mission and Pastoral Care

Other ongoing aspects of mission in 2021 included:

- The re-starting of a quarterly Service of Remembrance and Thanksgiving, organised by Carol Pattinson.
- Carol Pattinson's continuing role as an Authorised Pastoral Assistant and Allison Young's new role as Lay Pastoral Assistant alongside other members of the ministry team which ensure parish pastoral ministry is as effective as it can be.
- The ministry that takes place as part of the pastoral offices of the church through weddings, funerals and baptisms, including monthly baptism preparation and home visits, and through initial contacts with the Parish administrator and the Wednesday parish surgery team.
- Links with local schools, including Dame Dorothy School, Redby School, Seaburn Dene Primary (these last two in normal times having regular visits from the Parish Open the Book team), Fulwell Infants and Junior Schools and with uniformed organisations.
- Pastoral work with bereaved, sick and housebound people, and involvement in residential homes by ordained and lay church members including a fortnightly "Zoom" service with the residents of the Glenholme Residential Care Home.

PARISH OF MONKWEARMOUTH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Looking Forward

- Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship
- Enhancing the churches' ministry of welcome and hospitality, especially for visiting groups.
- Continuing to make imaginative use of all our church plant and buildings on mission opportunities at our sites through music, art, history, education, architecture, pastoral care and prayer.
- Maximising the educational and mission opportunities of the St. Peter's site through partnership with other agencies, particularly Sunderland City Council, responding to our corporate vision, and supporting the ministry of hospitality and prayer.
- Further encouragement of Christian discipleship, understanding and communication of Christian faith within our congregations and Parish
- Strengthening links and sharing resources with our neighbouring parish of North Wearside
- Continuing commitment to engaging with the Deanery Development Plan and making good use of Diocesan resources
- Supporting new expressions of the Church in reaching out to others.
- Christian nurture of people who have begun to enquire or belong within our churches.
- Practical issues of disability access, care of historic buildings, site management, interpretation and maintenance will continue to be matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- Financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the Parish and Districts And contributions towards Parish Share.

The trustees' report was approved by the Board of Incumbent.

.....
Reverend R Bradshaw
Trustee

Date:

PARISH OF MONKWEARMOUTH

INDEPENDENT EXAMINER'S REPORT

TO THE INCUMBENT OF PARISH OF MONKWEARMOUTH

I report to the Incumbent on my examination of the financial statements of Parish of Monkwearmouth (the) for the year ended 31 December 2021.

Responsibilities and basis of report

As the Incumbent of the you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the 's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Rebecca Davison, ACA

12 Bessemer Court, Hownsgill Ind Park
Consett
Co Durham
DH8 7BL

Dated:

PARISH OF MONKWEARMOUTH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	107,159	55,690	162,849	73,349	1,583	74,932
Charitable activities	4	29,736	60	29,796	30,812	-	30,812
Investments	5	3	7	10	22	53	75
Total income		136,898	55,757	192,655	104,183	1,636	105,819
Expenditure on:							
Charitable activities	6	115,104	8,464	123,568	101,995	13,222	115,217
Net incoming/(outgoing) resources before transfers		21,794	47,293	69,087	2,188	(11,586)	(9,398)
Gross transfers between funds		(1,097)	1,097	-	(2,200)	2,200	-
Net income/(expenditure) for the year/ Net movement in funds		20,697	48,390	69,087	(12)	(9,386)	(9,398)
Fund balances at 1 January 2021		127,070	69,526	196,596	130,082	75,912	205,994
Fund balances at 31 December 2021		147,767	117,916	265,683	130,070	66,526	196,596

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PARISH OF MONKWEARMOUTH

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	11		46,542		49,154
Current assets					
Debtors	12	2,771		2,669	
Cash at bank and in hand		221,233		147,248	
		<u>224,004</u>		<u>149,917</u>	
Creditors: amounts falling due within one year	13	<u>(4,863)</u>		<u>(2,475)</u>	
Net current assets			219,141		147,442
Total assets less current liabilities			<u>265,683</u>		<u>196,596</u>
Income funds					
Restricted funds			117,916		66,526
Unrestricted funds			147,767		130,070
			<u>265,683</u>		<u>196,596</u>

The financial statements were approved by the Incumbent on

.....
Reverend R Bradshaw
Trustee

PARISH OF MONKWEARMOUTH

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	18		73,975		(13,519)
Investing activities					
Investment income received		10		75	
Net cash generated from investing activities			10		75
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			73,985		(13,444)
Cash and cash equivalents at beginning of year			147,248		160,692
Cash and cash equivalents at end of year			221,233		147,248

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the 's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Fund Structure

General funds represent 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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

1.2 Going concern

At the time of approving the financial statements, the Incumbent have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the Incumbent continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Incumbent in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	25% Straihgt Line
Fixtures and fittings	25% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the Incumbent are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

3 Voluntary income

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Covenants	47,636	-	47,636	41,026	-	41,026
Tax recoverable on gift aid	12,782	-	12,782	12,422	-	12,422
Collections (open plate) at all services	5,818	217	6,035	4,694	-	4,694
Gift days	330	-	330	123	-	123
Sundry Income	3,479	492	3,971	4,834	373	5,207
Uncovenanted	987	-	987	5,883	-	5,883
Fetes, Bazaars & other fund raising events	36,127	54,981	91,108	4,367	1,210	5,577
	<u>107,159</u>	<u>55,690</u>	<u>162,849</u>	<u>73,349</u>	<u>1,583</u>	<u>74,932</u>

4 Church activities

	Charitable Activities 2021 £	Charitable Activities 2020 £
Magazines	304	1,061
Fees and Commissions	19,242	14,585
Church Hall lettings	4,432	4,264
Letting of Lonsdale Road	4,270	6,586
Other income	1,548	3,232
Donations	-	1,084
	<u>29,796</u>	<u>30,812</u>
Analysis by fund		
Unrestricted funds	29,736	30,812
Restricted funds	60	-
	<u>29,796</u>	<u>30,812</u>

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

5 Investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Interest receivable	3	7	10	22	53	75

6 Church Activities

	Charitable Activities 2021 £	Charitable Activities 2020 £
Salaries	5,755	5,071
Depreciation and impairment	2,612	2,611
Church Running Expenses	9,287	8,048
Fees	8,537	8,103
Church Hall and Property running costs	25,249	25,483
Letting of Lonsdale Road	4,397	1,808
Other costs	6,021	5,009
Diocesan and deanery quota	28,000	21,476
Clergy expenses	3,556	3,516
Upkeep of services	80	163
Architect costs	1,332	-
Expenditure on parish magazine	124	316
Church maintenance	13,303	19,511
	108,253	101,115
Grant funding of activities (see note 7)	3,250	3,371
Share of governance costs (see note 8)	12,065	10,731
	123,568	115,217
Analysis by fund		
Unrestricted funds	115,104	101,995
Restricted funds	8,464	13,222
	123,568	115,217

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

7 Grants payable

	Charitable Giving 2021 £	Charitable Giving 2020 £
Missionary societies:		
Home missions and other church societies	3,250	3,371

-

8 Support costs

	Support costs £	Governance costs £	2021 Support costs £	Governance costs £	2020 £
Salary of Parish administrator	-	7,126	7,126	-	7,126
Depreciation	-	-	-	-	537
Accountancy	-	2,400	2,400	-	2,400
Printing, postage and stationary	-	2,118	2,118	-	343
Bank charges	-	421	421	-	325
	-	12,065	12,065	-	10,731
Analysed between Charitable activities	-	12,065	12,065	-	10,731

Governance costs includes payments to the auditors of £0 (2020- £0) for audit fees.

9 Incumbent

None of the Incumbent (or any persons connected with them) received any remuneration or benefits from the during the year.

10 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
3	3

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

10 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	12,881	12,197

During the year PCC employed a parish administrator. The individual churches also employed staff, details of which can be found in the relevant church financial statements. Payments totalling £3,556 (2020: £4,156) were paid to DDBF for clergy fees.

There were no employees whose annual remuneration was more than £60,000.

11 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 January 2021	94,631	11,956	106,587
At 31 December 2021	94,631	11,956	106,587
Depreciation and impairment			
At 1 January 2021	46,173	11,260	57,433
Depreciation charged in the year	2,366	246	2,612
At 31 December 2021	48,539	11,506	60,045
Carrying amount			
At 31 December 2021	46,092	450	46,542
At 31 December 2020	48,458	696	49,154

12 Debtors

Amounts falling due within one year:	2021 £	2020 £
Corporation tax recoverable	2,258	2,256
Prepayments and accrued income	513	413
	2,771	2,669

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	4,863	2,475

There has been a surplus of £8,000 (2020: £13,750) on the amount of £20,000 (2020: £35,000) which was due to be paid under the Diocesan Parish Quota assessment.

14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Tangible assets	46,542	-	46,542	49,154	-	49,154
Current assets/(liabilities)	104,225	114,916	219,141	80,916	66,526	147,442
	<u>150,767</u>	<u>114,916</u>	<u>265,683</u>	<u>130,070</u>	<u>66,526</u>	<u>196,596</u>

15 Unrestricted Funds

	Balance at 01.01.2021 £	Income £	Attributable Expenditure £	Transfers £	Balance at 31.12.2021 £
Capital Funds:					
Property	48,458		(2,366)		46,092
Fixtures & Fittings	696		(246)		450
Designated and general funds	<u>80,916</u>	<u>136,898</u>	<u>(110,492)</u>	<u>(1,097)</u>	<u>106,225</u>
	130,070	136,898	(113,104)	(1,097)	152,767

All non-capital unrestricted funds are designated as to use by the PCC of each member Church of the PCC. Details of each PCC's designated funds are provided in the relevant PCC's accounts.

PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

16 Restricted funds

Each PCC hold fund which are restricted as to use under the terms of bequests and donations. Details of each PCC's restricted funds are too numerous to report here. Instead a details summary of each fund's movements together with the purposes for which each can be utilised, is set out in the relevant PCC's accounts.

The various funds held by each member PCC can be summarised as follows:

	Capital	Designated	General	Restricted	Total
	£	£	£	£	£
All Saints'	-	-	21,018	102,796	123,814
Parish of Monkwearmouth	46,542	210	45,104	1,840	93,696
St. Andrew's	-	3,934	8,415	1,790	14,139
St. Peter's	-	12,717	11,827	11,490	36,034
	46,542	16,861	86,364	117,916	267,683

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

18 Cash generated from operations	2021 £	2020 £
Surplus/(deficit) for the year	69,087	(9,398)
Adjustments for:		
Investment income recognised in statement of financial activities	(10)	(75)
Amortisation and impairment of intangible assets	-	537
Depreciation and impairment of tangible fixed assets	2,612	2,611
Movements in working capital:		
(Increase)/decrease in debtors	(100)	1,411
Increase/(decrease) in creditors	2,386	(8,605)
Cash generated from/(absorbed by) operations	73,975	(13,519)

19 Analysis of changes in net funds

The had no debt during the year.

Accounts

Registered Charity Number: 1130302

PARISH OF MONKWEARMOUTH
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020

Incumbent:

Reverend R Bradshaw

Bank:

National Westminster Bank Plc
52 Fawcett Street
Sunderland
SR1 1SB

Independent Examiner:

W.H. Sawyer FCA
Murray and Lamb
Kingfisher House
Kingsway
Team Valley Trading Estate
Gateshead

THE PARISH OF MONKWEARMOUTH

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THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Background

The PCC of the Parish of Monkwearmouth is responsible for co-operating with the clergy of the Team Ministry in promoting the whole mission of the Church within the parish – pastoral, evangelistic, social and ecumenical. It also has a responsibility for maintaining the fabric of the Priestman Hall and the church buildings in the parish.

Membership

During the year 2020 the following people served as members of the PCC

Team Rector The Revd. Richard G.E. Bradshaw

Team Vicar The Revd Andrew M. Watson

Associate Minister The Revd Dr Philip Smithson

Readers Mr David Henderson
 Mr John Pattinson

Lay Minister with Bishop's permission to Officiate

Mrs Enid Phillips

<i>Churchwardens</i>	Ms Jo-Ann Appleby (Nov.2020)	St. Andrew's, Roker
	Mr Stuart Cameron	All Saints', Fulwell
	Mrs Doreen Hall	All Saints', Fulwell
	Mrs Enid Phillips	St. Peter's, Monkwearmouth
	Mr Peter Calvert	St Peter's, Monkwearmouth

Lay Vice Chair Mr John Pattinson

PCC Secretary Mrs Eleanor Wilson

PCC Treasurer Mr Ron Marsden

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Membership continued

Representatives on the Deanery Synod

Mrs Evelyn Nicholson	St. Peter's
Mr Malcolm Drummond	St. Andrew's

Elected Members

Miss Christine Chadwick	St Andrew's
Mrs Joyce Pratt	All Saints'
Mrs Linda Hughes	All Saints'
Mrs Judith King	All Saints'
Mrs Muriel Tully	All Saints'
Mrs Diana Matthew	All Saints'
Mrs Anne-Marie Kemp	St. Peter's
Mr Fred Raffle	St. Peter's

Parochial Church Council

As a result of the Coronavirus pandemic the P.C.C. met on only two occasion during the course of the year 2020

Committees:

Standing Committee

This comprises the Rector, the Churchwardens and the officers of the PCC (Lay Vice Chair, Secretary and Treasurer) and the other clergy of incumbent status. The Standing Committee meets to determine the agenda for PCC meetings and has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

District Church Councils

Each District in the parish has a District Church Council. Each "DCC" comprises that District's members on the PCC together with an additional **six** members elected at the Annual District Church meeting (ADCM). The DCCs are responsible for matters affecting their respective districts including mission and ministry, finance, administration and building and fabric.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Church Statistics

There are 217 parishioners on the parochial roll, of whom 58 are not resident in the parish. As a result of the Covid 19 pandemic and national lockdowns announced in March, and then in November, regular gathered worship - together with baptisms and weddings - was not permitted to take place in church for a total of eighteen weeks during 2020. Funeral services were permitted to take place in church. A local decision was taken to limit funeral requests to crematorium services only until July 2020 when funeral services in church resumed.

The average Sunday Parish Adult Attendance figure for 2020 was approximately 36 adults. There were four baptisms in January and February 2020 prior to the lockdown in March. There were no weddings in the churches of the Parish and the eight weddings which had been booked were cancelled or postponed. Over a hundred people attended an out of doors service of carol singing in St Andrew's churchyard on Christmas Eve.

. Ministerial Resources and Staffing

The Parish has three priests with distinct roles and responsibilities within the Team Parish, contributing to sustaining congregational life, enhancing parish development and furthering the work of God's Kingdom: the Team Rector, the Revd Richard Bradshaw, the Team Vicar, the Revd Andrew Watson and the Revd Dr Philip Smithson as a non-stipendiary Associate Minister.

Mrs Carol Pattinson continues to work as an Authorised Pastoral Assistant (APA) as part of the ministry team. Working closely with the clergy, Carol also ensures that as many of the sick or housebound as possible are visited and receive Holy Communion when appropriate. John Pattinson and David Henderson continued in their work as Readers across the Parish, as well as having some geographical focus within the three Districts. With similar duties and responsibilities Enid Phillips, licensed as a Reader in New Zealand, continued to serve with the Bishop's Permission in pastoral and preaching ministry as well as assisting in the leading of worship. David Henderson is also licensed to conduct funerals in which ministry he shares with the clergy.

Prior to lockdown on 23rd March Carol Pattinson continued to lead the quarterly Memorial Service at All Saints' Church. Similarly, prior to lockdown, John Pattinson along with Val Hughes continued to lead and develop the work of baptism preparation in the parish on the final Thursday of each month and Carol Pattinson in her role as Authorised Pastoral Assistant continued co-ordinating the Bereavement Team. Many other church members share in the Church's ministry and mission in informal ways, caring for and visiting those who are known to be in need. Until lockdown on 23rd March 2020 Communion continued to be taken on a monthly basis to residents of Glenholme, Princess House and Springtide Cove.

In September 2020, the PCC warmly supported Allison Young's application to begin a year's training as a Lay Pastoral Assistant through the Lindisfarne College of Theology. It is anticipated that on completion of her training in July 2021 Allison will become part of the Monkwearmouth Pastoral Team.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

In May 2020 the Team Rector was approached by the Diocesan Director of Ordinands who asked if the Parish might consider taking on a curate in training from Petertide, 2021. The clergy and PCC were agreeable to this and Tim May, currently an ordinand at Cranmer Hall, Durham, and his wife Beth will be welcomed into the Parish of Monkwearmouth in early July, 2021. They will live at St Mark's Vicarage in the nearby Parish of St Mark, Millfield.

Following lockdown on 23rd March and continuing throughout 2020 and into 2021 ministry in the Parish was required to undergo rapid and radical transformation to meet the needs of congregation members and other parishioners

. Services

Regular congregational worship.

Between 23rd March and 28th June and 22nd November 2020 shared gathered worship was not permitted by the Government as part of national lockdown in response to the Covid-19 pandemic. Having considered offering online worship it was decided – given that nearly 50% members on the parish electoral roll do not have Internet access – to provide all congregation members with a paper form of Sunday worship - with readings for the day, prayers, etc - which could be used at home each week. This was emailed and hand delivered (which led to unexpected pastoral benefits – conversations at garden gates, through windows, etc). It was also felt that as the principal parish service – the Eucharist – is by its very nature an act of corporate worship and made no theological sense for priest to be watched on screen celebrating alone.

Given that many congregation members were at first reluctant to return to church when lockdown shared worship restrictions were lifted (as a number still are) “Sunday Worship from Home” continued to be provided. The plan is that this will continue into the future for the benefit of those who are housebound for the longer term and also for those who might be away from church temporarily for other reasons, eg. illness or perhaps on holiday but who might wish to join in with a form of shared Sunday worship.

At the beginning of the first lockdown regular “in person” 9.15am Parish Morning Prayer was replaced by a Zoom form of meeting on Mondays, Tuesdays and Wednesdays. Wednesday Zoom Morning Prayer was discontinued in early July 2020 when midweek Eucharist services began again at All Saints’ (10am) and St Peter’s (11am) which rendered clergy ability both to host Zoom Morning Prayer to arrive in good time for “in person” services impractical. It also enabled two Morning Prayer “regulars” to have time to travel from home to the 10am service. A number of people who joined Zoom Morning Prayer at the beginning of lockdown have become regulars.

A number of sermons by the Rector were posted on the Parish Facebook page during the weeks of the first lockdown in the spring and summer of 2020

THE PARISH OF MONKWEARMOUTH

ANNUAL TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Funeral services

Whilst the first lockdown forbade weddings and baptisms (requiring us to contact and speak with those who had already made bookings for 2020 all of which needed to be cancelled) funeral services were permitted to continue with a maximum number initially of only six mourners. Funeral services were permitted to continue in church but a local decision was made in the parish to discontinue funerals in church for a time. As other churches in the Diocese had discovered there was no easy way to manage large numbers of mourners if they arrived at church and there was potential for additional distress for bereaved families. It was felt crematoria, with staff on hand, would be better equipped to manage such situations should they arise. It was a very difficult decision to make but we felt it was the correct one in the circumstances. Fifteen funeral services requests were received in the first six weeks of the first lockdown and were held either in Sunderland Crematorium Chapel or at the graveside in a cemetery by members of the parish clergy.

At the beginning of July, when Sunday services were again permitted and we had established a Risk Assessment for all worship in the church buildings of the parish, we felt sufficiently confident to resume funeral services in church.

Finance

2020 was, once again, a very challenging year. Buildings maintenance commitments – particularly for St. Andrew's - continued to make heavy financial demands. The Parish Pledge Offer was £35,000. Please see below for further details. The District Church Councils and Church Officers continued to work hard at seeing that money is given and raised, and that bills are paid.

The outgoings, not least in the proper conservation and care of the church buildings of the Parish, two of which are Grade 1 listed (which draw national and international interest) remain considerable.

Parish Share 2020

	Pledged	Paid
All Saints'	£12,000	£10,250
St. Peter's	£11,000	£2,000
St. Andrew's	£12,000	£4,000
Parish	£0	£5,000
Parish of Monkwearmouth	£35,000	£21,250

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The Parish of Monkwearmouth has always been committed to trying to pay the Parish Share in full. The parish is very aware that Parish Share underpins the costs of stipendiary ministry and other key aspects of ministry provision in the Diocese. Recent years have been especially challenging as congregation numbers and occasional offices (with their respective fees) have fallen. At the same time buildings costs increase and, especially at St Andrew's, have been, at times, very considerable. Whilst there remains an amount in reserve forecasts give a very uncertain view as to how long this will last as the current rate of building repair expenditure at St Andrew's is unsustainable beyond the next few years. Following a Parish Giving Campaign during the month of October 2018 there was a noted uplift in gift offerings at St Andrew's.

As the church PCC and DCCs met in the autumn of 2020 it was clear that a very substantial means of income – letting fees for regular and occasional use of church buildings, income from Bede's Bakehouse, a fall in regular giving because of the closure of churches for regular worship for many weeks and a dip in occasional offices (weddings and for a time church funerals) – was lost and would take a very considerable time to regenerate.

Buildings and Property

As a result of the pandemic lockdown all community, social and church activities which normally took place in the various buildings of the parish ceased with immediate effect at the announcement of the national lockdown on 23rd March 2020. Income derived from hiring parish rooms including the Priestman Hall at St Andrew's and Bede's Bakehouse at St Peter's and the income derived from Bede's Bakehouse as a café consequently also ceased. Repair work on buildings was largely put on hold although some buildings and fabric issues were able to be dealt with during the lockdown and advantage taken of the closure of the church buildings. Emergency repairs were also carried when these were required.

1. St. Andrew's Church

2020 was largely a "holding year" with the exception of a number of emergency repairs. The buildings report in September 2020 indicated work still to be undertaken: renewal of broken drain gullies on the north side of the Hall, replacement of four slates on the Hall Roof, investigation of water ingress into Hall corridor, repairs to north parapets where stone slabs are loose, repointing inside area above the main entrance and repairs to the lightning conductor. Four ash trees in the churchyard were identified as having Ash-die back disease and following an inspection by DMH Tree services it was concluded that these trees needed to be felled. At a cost of £400-£800 per tree it was decided to spread the cost by felling one tree every six months. The Archdeacon's temporary B list for the BT Gateway equipment on the roof of the tower was due for renewal and the DAC were in agreement with this. BT re-imbursed the church £250 every six months for the use of the church roof for this

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

A number of slates and part of the stonework of the central north pinnacle fell to the ground in the autumn. The area below the point of damage was cordoned off as we await repairs which will not be possible until the warmer weather of late spring/early summer. The church architect estimated cost at £25K

Emergency repairs were undertaken to the roof over the organ following a major water ingress into the organ loft. Pointing to the vestry door was also undertaken following an attempted break-in. Further repairs were undertaken following flooding in the vestry after heavy rainfall. Drainway Plumbing also identified one drain heading northwards into the grassed area which would need further investigation using cameras or by digging up of ground.

On 10th November the Quinquennial Report Inspection was carried out. A major area of concern was the amount of lime mortar which had fallen from the north wall after only six years of repair work. This would have to be dealt with in due course and the question of materials brought to the DAC. A recommendation by the church architect that cement be used when the walls had previously needed repair had been overruled by the DAC in favour of the original lime mortar which, it would seem, is an insubstantial material for requirements.

The Priestman Hall which is attached to St Andrew's operated normally until 23rd March, 2020 with regular weekday and weekend use by a variety of clubs, groups and organisations as well as occasional and one-off events such as birthday parties. The letting of the Priestman Hall provides a crucial, regular income for St Andrew's for payment of Parish Share as well as which ceased without warning when the first lockdown was announced.

Proposals to consider Churches Conservation Trust paper "Project viability and consultation" (December 2019) focusing on maximizing potential of the Priestman Hall for community use and securing long term sustainable future for St Andrew's and Priestman Hall were put on hold when lockdown was announced. Estimated project cost was £13, 405.

2. St. Peter's Church

Until 23rd March 2020 St. Peter's Church the Chapter House continued to function as Bede's Bakehouse café open on Monday, Wednesday and Friday lunchtimes. Up until then it was (and going into the future beyond lockdown will we anticipate will continue to be) an extremely popular venue, attracting regular local customers, including students from the University as well as visitors from further afield. St Peter's Church and Bede's Bakehouse regularly receives full "five points" reviews in Trip Advisor. Bede's

Bakehouse re-opened for a few weeks in September when the first lockdown was lifted and indoor hospitality was for a time permitted again. All risk assessments were in place. At the announcement of the second lockdown in November Bede's Bakehouse temporarily closed again.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

During 2019 plans were proposed for a new entrance into Bede's Bakehouse on the east side of the connecting corridor as a replacement to the window opposite the kitchen door. It is hoped that this will provide a more direct and accessible route into the Bakehouse from the east side of the churchyard.

Following the noting in the Quinquennial Report of October 2018 of efflorescence damage to walls and a number of pillar, consultation with insurers, various meetings with the DAC, Sunderland City Council, Historic England and church architect during 2018 and 2019 a meeting was held in January 2020 between all those listed above and Cllr John Kelly, Portfolio Holder for Communities and Culture. Cllr Kelly undertook to do whatever he could to ensure full City Council support in investigation of the damage and the undertaking of repair work.

Following the announcement of the national lockdown on 23rd March nothing further was heard from the City Council. In September the Team Rector contacted Cllr Linda Williams, Cllr Kelly's successor as Portfolio Holder for Communities and Culture to enquire of the situation. Cllr Kelly referred the Team Rector to Mark Jackson, Assistant Director of Infrastructure, Planning and Transportation. Mr Jackson informed the Team Rector that the process would need to take a step back and pass to the Council information as to what, specifically was being stated by the church. This had in fact been done over the course for the previous twenty four months and it was assumed that the City Council had already in its possession all the information which was required. Nevertheless the Team Rector contacted the church architect and asked him to pass on once again the evidence of the damage which, it seems, was principally caused by the activities of the City Council contractors during the landscaping of churchyard in 2015.

After the Team Rector contacted Daniel Spraggon of Durham DAC it was concluded that the City Council might now be wishing to take the matter to their insurers rather than simply offer to assist with Council resources to work together to resolve the problem as proposed by Cllr Kelly. The Team Rector and Daniel Spraggon considered the best line would be to arrange a further site meeting to assess the progress of the efflorescence damage and also to consider next steps. The initial site meeting would include DAC members, the Archdeacon of Sunderland and church architect as well as Parish Representatives. Representatives of Historic England were also invited. Cllr Williams other City Council Representatives would be invited to subsequent meetings.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

The four week lockdown of November and then the announcement of a third lockdown in January frustrated proposed dates for a site meeting and a site meeting did not take place until 29th March. Representatives of Historic England indicated particular personal concern about physically attending a site meeting despite assurances of risk assessments in place did not attend the meeting. Although beyond the remit of this 2020 Report this is to note that the main outcome of the meeting was that the Team Rector should contact Cllr Williams to appraise her of the conclusion that a full assessment be made of the drainage situation beneath the church building and surrounding area and ask if the City Council might contribute financially and practically towards this.

3 All Saints' Church

Advantage was taken of the lockdown and the weeks when the church building was not in use to enable repair work in the porch area of the main entrance to the church building. A major work of repair was undertaken on the organ which has now significantly improved its playability and tone.

Worship and Education

From 5th January 2020 until the national lockdown on 23rd March 2020 the Parish continued to offer weekly services (all with sermon) of worship as follows:

St Andrew's on Sundays – 8am Holy Communion (Common Worship and Book of Common Prayer on the second and fifth Sundays of the month); 9.30am Sung Eucharist (Common Worship) at 10am and "Celebrate!" - Café style worship on the first Sunday of the month;
11.45am – Baptisms on the third Sunday of the month
St Andrew's on Wednesdays – 10am Holy Communion (Common Worship)

All Saints' on Sundays – 10.30am Sung Eucharist (Common Worship);
12 noon – Baptisms on the second Sunday of the month
All Saints' on Wednesdays – 10am Holy Communion (Common Worship)

St Peter's on Sundays – 11am Sung Eucharist (Common Worship);
12.30pm – Baptisms on the first Sunday of the month
St Peter's on Wednesdays – 11am Holy Communion (Book of Common Prayer)

Funerals and baptisms also took place in all churches of the Parish.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Parish Bible study

The weekly Parish Bible Study begun in September 2018 continued to meet on Wednesday evenings at the Rectory throughout 2019 and into 2020 until the lockdown. A chapter by chapter study of Matthew's Gospel alternated with various other books of the bible including a series on the Minor Prophets and the letters of John. The bible studies were variously led by the Team Rector, Richard Bradshaw, the Revd Dr Philip Smithson and Mr Malcolm Drummond and drew a regular group of about twelve participants representing all three churches of the Parish. It was planned that the Parish Bible Study would be replaced during the weeks of Lent by the Parish Lent Course and then resume after Easter.

Parish Lent Course 2020

During the weeks of February preparations were being made to run the York Lent Course "Superstar". By the beginning of Lent general public advice in the light of increasing concern about Covid-19 was being given that older people should be careful mixing with others. In the light of this a decision was made to postpone the Lent Course. On 23rd March the United Kingdom moved into a national lockdown.

Wearmouth Lecture.

Normal plans for the Wearmouth Lecture at St Peter's in September did not proceed given the pandemic lockdown situation.

Parish Administration and Communication

During the weeks when it was permissible during 2020 the Parish Office continued to serve effectively the whole Parish, including the work for PCC and DCC meetings, liturgical and educational productions. After February 2020 work to produce the Parish Magazine and bookings for all three churches were all paused. From July in a more time-limited way the Val Hughes, the Parish Administrator resumed oversight of arrangements for the occasional offices, the distribution of mailings, communication with the three churches and other agencies. The wardens continued to be an important part of our communication network, as well as volunteers who from time to time assist the Parish Administrator in her tasks. In particular Carol Pattinson and Stuart Cameron were of vital assistance in distributing "Sunday Worship from Home" to enable Sunday worship to continue even when the church was not able to meet together physically. A new and upgraded computer system was installed towards the end of 2019. The parish website and Facebook page and Twitter feed continues to be overseen by Jacky Wake.

The Wednesday Surgery Team is normally an important resource in both communication and pastoral care. Between 6.15pm and 7.15pm people come to make bookings for weddings. From 23rd March and the announcement of national lockdown and regrettably Surgery had to be put on hold until such time it was permissible to resume. Communication for the re-arrangement of weddings was made with the Parish Office via telephone.

THE PARISH OF MONKWEARMOUTH
ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020

Mission and Hospitality

All normal areas of hospitality across the Parish had to cease at the announcement of the national lockdown on the 23rd March. As soon as it was possible to do so, late in June, all three churches opened for the opportunity for people to come for private prayer: St Andrew's on Sundays 7pm-9pm and Thursdays 10am-12 noon, All Saints' Wednesdays, 10am-12 noon and St Peter's Tuesdays and Fridays 11am-1pm.

Mission and Pastoral Care

2020 presented particular and unexpected requirements for pastoral care. Missional opportunities through the occasional offices of baptisms and weddings could not be taken in the normal way.

Following the announcement of lockdown on 23rd March an arrangement of telephone ministry was put into place across the Parish with the hope that those who might be especially feeling the effects of isolation during lockdown might continue to have human contact and pastoral support. The arrangement of "Sunday Worship from Home" which was hand delivered to the many members of the church congregations who do not have access to the Internet also lent opportunity for pastoral support with socially distanced conversations with people on their doorstep or via downstairs windows.

During April, May and June there was an especially high number of funeral services. Clergy did their best to ensure that bereaved partners and family members received support needed at a particularly stressful time when physical visiting to people's homes was restricted and numbers were limited at services and when other normal means of comfort – the singing of hymns, hand-shaking, the gathering of families after a service – were not permitted. Clergy, who – long with family members of those in hospital – were not allowed to undertake hospital visits – kept in close contact with hospital chaplains and were able to give pastoral updates to loved ones at home.

Visits to nursing homes were sometimes not permitted at all and at times were permitted with PPE. This presented particular and sometimes distressing pastoral challenges for loved ones and the parish did its best to offer support.

THE PARISH OF MONKWEARMOUTH

ANNUAL TRUSTEES REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Looking Forward

- Developing God's vision for the future with the resources and gifts that we have been given in our mission that is Christ's calling to us all.
- Supporting development of local resources, Christian confidence, gifts and skills and Christian Stewardship
- Enhancing the churches' ministry of welcome and hospitality, especially for visiting groups.
- Continuing to make imaginative use of all our church plant and buildings on mission opportunities at our sites through music, art, history, education, architecture, pastoral care and prayer.
- Maximising the educational and mission opportunities of the St. Peter's site through partnership with other agencies, particularly Sunderland City Council, responding to our corporate vision, and supporting the ministry of hospitality and prayer.
- Further encouragement of Christian discipleship, understanding and communication of Christian faith within our congregations and Parish
- Strengthening links and sharing resources with our neighbouring parish of North Wearside
- Continuing commitment to engaging with the Deanery Development Plan and making good use of Diocesan resources
- Supporting new expressions of the Church in reaching out to others.
- Christian nurture of people who have begun to enquire or belong within our churches.
- Practical issues of disability access, care of historic buildings, site management, interpretation and maintenance will continue to be matters of significance as we seek to be good and imaginative stewards of our buildings, including the Priestman Hall.
- Financial development through teaching about giving, reviewing stewardship in the district churches, fund-raising, sponsorship, marketing our products and monitoring the overall financial activities of the Parish and Districts And contributions towards Parish Share.

*Rev. David
Team Secs*

THE PARISH OF MONKWEARMOUTH

**ANNUAL TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

Signed.....

A handwritten signature in black ink, appearing to read 'R. Bradshaw', written over a dotted line.

Revd. R Bradshaw

23 May 2021

HE PARISH OF MONKWEARMOUTH
INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF THE PARISH OF MONKWEARMOUTH
FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the members on my examination of the accounts of the PCC for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can 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 Trust 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.

W H Sawyer FCA
Murray and Lamb
Kingfisher House
Kingsway
Team Valley Trading Estate
Gateshead



23 May 2021

**THE PARISH OF MONKWEARMOUTH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	NOTES	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2020 £	2019 £
INCOME AND ENDOWMENTS	2				
Voluntary income		68,982	373	69,355	83,856
Activities for generating funds		4,367	1,210	5,577	9,635
Church activities		19,910	-	19,910	33,488
Other incoming resources		10,902	-	10,902	12,834
Investment income		<u>22</u>	<u>53</u>	<u>75</u>	<u>189</u>
TOTAL INCOMING RESOURCES		<u>104,183</u>	<u>1,636</u>	<u>105,819</u>	<u>139,992</u>
EXPENDITURE	3				
Church activities		91,264	13,222	104,486	144,546
Other resources expended		<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>14,055</u>
TOTAL EXPENDITURE		<u>101,995</u>	<u>13,222</u>	<u>115,217</u>	<u>158,601</u>
NET INCOME/(EXPENDITURE)		2,188	(11,586)	(9,398)	(18,609)
NET MOVEMENT IN FUNDS		2,188	(11,586)	(9,398)	(18,609)
TRANSFER BETWEEN FUNDS		(2,200)	2,200		
TOTAL FUNDS BROUGHT FORWARD		<u>130,082</u>	<u>75,912</u>	<u>205,994</u>	<u>224,603</u>
TOTAL FUNDS CARRIED FORWARD		<u>130,070</u>	<u>66,526</u>	<u>196,596</u>	<u>205,994</u>

The notes on pages 18 to 25 form part of these accounts

THE PARISH OF MONKWEARMOUTH
BALANCE SHEET AS AT 31 DECEMBER 2020

	NOTES	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	<u>49,154</u>	<u>52,302</u>
CURRENT ASSETS			
Debtors and prepayments	7	2,669	4,080
Short term deposits		66,030	91,363
Cash at bank and in hand		<u>81,218</u>	<u>69,329</u>
		<u>149,917</u>	<u>164,772</u>
CREDITORS DUE IN LESS THAN 1 YEAR	8	(2,475)	(11,080)
NET CURRENT ASSETS/ (LIABILITIES)		<u>147,442</u>	<u>153,692</u>
TOTAL NET ASSETS		<u>196,596</u>	<u>205,994</u>
PARISH FUNDS			
Unrestricted Fund		130,070	130,082
Restricted Fund		<u>66,526</u>	<u>75,912</u>
		<u>196,596</u>	<u>205,994</u>

Approved by the Parochial Church Council
and signed on its behalf by:



Revd. R Bradshaw

23 May 2021

The notes on pages 18 to 25 form part of these accounts

THE PARISH OF MONKWEARMOUTH
CASHFLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
Net cash from operating activities	(13,519)	(17,743)
Cash flows from investing activities	75	179
Capital additions	-	(983)
Change in cash and cash equivalents in the reporting period	(13,444)	(18,547)
Cash and cash equivalents at 1 January 2020	<u>160,692</u>	<u>179,239</u>
Cash and cash equivalents at 31 December 2020	<u>147,248</u>	<u>160,692</u>

Reconciliation of net movements in funds to net cash flow from operating activities

Net movement in funds for the year 31 December 2020	(9,398)	(18,609)
Adjustments for:		
Depreciation charges	3,148	2,946
Investment income	(75)	(179)
(Increase)/decrease in debtors	1,411	499
Increase/ (decrease) in creditors	<u>(8,605)</u>	<u>(2,400)</u>
Net cash used in operating activities	<u>(13,519)</u>	<u>(17,743)</u>

Analysis of cash and cash equivalents

Short term deposits	66,030	91,363
Cash and Bank	<u>81,218</u>	<u>69,329</u>
	<u>147,248</u>	<u>160,692</u>

The notes on pages 18 to 25 form part of these accounts

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) September 2015 and the financial reporting standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and the PCC.

The trust constitutes a public entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The presentation currency of the financial statements is pound sterling (£).

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required. In accordance with the requirements of FRS 102 a reconciliation of opening balances and net income/(expenditure) for the year is provided with the net income/(expenditure) under previous GAAP adjusted for the presentation of investment gains/(losses) as a component of reported income.

(c) Fund structure

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. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

(d) Income recognition

Voluntary income and capital resources

All income is recognized once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Collections and subscriptions are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

(e) Expenditure recognition

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation of the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet but only to the extent that the PCC has the ability to discharge the liability.

(f) Tangible fixed assets and depreciation

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Freehold property

Freehold property used by the curate is depreciated on a straight-line basis over 40 years.

Other fixtures, fittings and equipment

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

THE PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2. INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 2018 £ £	
<i>Voluntary income</i>				
Planned giving:				
Covenants	41,026	-	41,026	42,009
Tax recoverable on gift aid	12,422	-	12,422	15,746
Uncovenanted	5,883	-	5,883	7,241
Collections (open plate) at all services	4,694	-	4,694	11,708
Gift days	123	-	123	2,721
Sundry income	<u>4,834</u>	<u>373</u>	<u>5,207</u>	<u>4,431</u>
	<u>68,982</u>	<u>373</u>	<u>69,355</u>	<u>83,856</u>
<i>Activities for generating funds</i>				
Donations, appeals, etc.	3,793	1,210	5,003	6,967
Fetes, bazaars, other fund-raising events	<u>574</u>	<u>-</u>	<u>574</u>	<u>2,668</u>
	<u>4,367</u>	<u>1,210</u>	<u>5,577</u>	<u>9,635</u>
<i>Church activities</i>				
Magazines	1,061	-	1,061	1,501
Sundry Sales & Printing	-	-	-	25
Church Hall lettings	4,264	-	4,264	9,949
Fees and commission	<u>14,585</u>	<u>-</u>	<u>14,585</u>	<u>22,013</u>
	<u>19,910</u>	<u>-</u>	<u>19,910</u>	<u>33,488</u>
<i>Other incoming resources</i>				
Letting of Lonsdale Road	6,586	-	6,586	5,498
Other Income	3,232	-	328	328
Donations	<u>1,084</u>	<u>-</u>	<u>1,084</u>	<u>7,008</u>
	<u>10,902</u>	<u>-</u>	<u>10,902</u>	<u>12,834</u>
<i>Investment income within the UK</i>				
Dividends and interest including any reclaimed tax	<u>22</u>	<u>53</u>	<u>75</u>	<u>179</u>
	<u>22</u>	<u>53</u>	<u>75</u>	<u>179</u>
TOTAL INCOME	<u>104,183</u>	<u>1,636</u>	<u>105,819</u>	<u>139,992</u>

THE PARISH OF MONKWEARMOUTH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2020 £	2019 £
<i>Church activities</i>				
Missionary societies:				
Home missions and other Church Societies	915	2,456	3,371	4,529
Ministry: Diocesan and deanery quota	21,476	-	21,476	35,612
Clergy & Alter expenses`	3,516	-	3,516	4,195
Church running expenses	8,048	-	8,048	8,721
Church maintenance	9,806	9,705	19,511	34,018
Expenditure on parish magazine and bookstall	316	-	316	561
Upkeep of services	163	-	163	1,159
Church Hall and property running costs	25,483	-	25,483	27,896
Salaries	5,071	-	5,071	8,390
Fees	8,103	-	8,103	11,290
Other costs	3,948	1,061	5,009	5,368
Depreciation of Lonsdale Road	2,365	-	2,365	2,366
Depreciation of Equipment	246	-	246	41
Letting of Lonsdale Road	1,808	-	1,808	400
	<u>91,264</u>	<u>13,222</u>	<u>104,486</u>	<u>144,546</u>
<i>Other resources expended</i>				
Printing and stationery	343	-	343	1,343
Bank charges	325	-	325	503
Accountancy	2,400	-	2,400	2,400
Salary of parish administrator	7,126	-	7,126	9,270
Depreciation of Equipment	537	-	537	539
Subtotal	<u>10,731</u>	<u>-</u>	<u>10,731</u>	<u>14,055</u>
TOTAL EXPENDITURE	<u>101,995</u>	<u>13,222</u>	<u>115,217</u>	<u>158,601</u>

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4. STAFF COSTS

	2020	2019
	£	£
Salaries	<u>11,642</u>	<u>17,660</u>

During the year the PCC employed a parish administrator. The individual churches also employed staff, details of which can be found in the relevant church financial statements. Payments totaling £4,156 (2019: £7,230) were paid to DDBF for clergy fees. No employee received £10,000 or more per annum.

An average of 7 employees were paid a salary during the period, including the parish administrator.

5. FIXED ASSETS FOR USE BY THE PCC

		Fixtures and Fittings £	Freehold Land and Buildings £	Total £
<i>Tangible fixed assets</i>				
VALUATION	At 1 January 2020 and At 31 December 2020	<u>11,956</u>	<u>94,631</u>	<u>106,587</u>
DEPRECIATION	At 1 January 2020	10,477	43,808	54,285
	Charge for the year	<u>783</u>	<u>2,365</u>	<u>3,148</u>
	At 31 December 2020	<u>11,260</u>	<u>46,173</u>	<u>57,433</u>
NET BOOK AMOUNT	At 31 December 2020	<u>696</u>	<u>48,458</u>	<u>49,154</u>
	At 31 December 2019	<u>1,479</u>	<u>50,823</u>	<u>52,302</u>

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	49,154	-	49,154
Current assets	83,391	66,526	149,917
Current liabilities	<u>(2,475)</u>	<u>-</u>	<u>(2,475)</u>
Fund Balance	<u>130,070</u>	<u>66,526</u>	<u>196,596</u>

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7. DEBTORS

	2020	2019
	£	£
Prepayments and accrued interest	<u>2,669</u>	<u>4,080</u>

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals and deferred income	<u>2,475</u>	<u>11,080</u>

There has been a shortfall of £13,750 (2019: £4,600) on the amount of £35,000 (2018: £40,000) which was due to be paid under the Diocesan Parish Quota assessment.

9. FUNDS

<i>Unrestricted funds</i>	Balance at 01.01.20 £	Income £	Attributable Expenditure £	Transfers £	Balance at 31.12.20 £
Capital funds:					
Property	50,823	-	(2,365)	-	48,458
Fixtures & Fittings	1,479	-	(783)	-	696
Designated and general funds	<u>77,780</u>	<u>104,183</u>	<u>(98,847)</u>	<u>(2,200)</u>	<u>80,916</u>
	<u>130,082</u>	<u>104,183</u>	<u>(101,995)</u>	<u>(2,200)</u>	<u>130,070</u>

All non-capital unrestricted funds are designated as to use by the PCC of each member Church of the PCC. Details of each PCC's designated funds are provided in the relevant PCC's accounts.

Restricted funds

Each PCC hold funds which are restricted as to use under the terms of bequests and donations. Details of each PCC's restricted funds are too numerous to report here. Instead a detailed summary of each fund's movement together with the purposes for which each can be utilised, is set out in the relevant PCC's accounts.

The various funds held by each member PCC can be summarised as follows:

	Unrestricted Capital £	Designated £	General £	Restricted £	Total £
All Saints'	-	-	2,490	53,136	55,626
Parish of Monkwearmouth	51,765	210	42,599	1,840	96,414
St. Andrew's	-	4,933	5,659	1,774	12,366
St. Peter's	<u>-</u>	<u>12,777</u>	<u>9,637</u>	<u>9,776</u>	<u>32,190</u>
	<u>51,765</u>	<u>17,920</u>	<u>60,385</u>	<u>66,526</u>	<u>196,596</u>

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

10. RELATED PARTY TRANSACTIONS

There were no related party transactions in the reporting period.

11. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees have been paid any remuneration or received any other benefits from employment with the charity during the period.

12. SUPPORT COSTS

Accountancy fees total £2,400 (2019: £2,400).

Printing and stationery costs total £343 (2019: £1,343).

Bank charges total £325 (2019: £503).

THE PARISH OF MONKWEARMOUTH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total Fund £
INCOME AND ENDOWMENTS FROM			
Voluntary income	83,200	656	83,856
Activities for generating funds	7,089	2,586	9,635
Church activities	33,468	20	33,488
Other incoming resources	12,431	403	12,834
Investment income	57	122	179
TOTAL INCOMING RESOURCES	<u>136,205</u>	<u>3,787</u>	<u>139,992</u>
EXPENDITURE ON			
Church activities	131,864	12,682	144,546
Other resources expended	14,055	-	14,055
TOTAL RESOURCES EXPENDITURE	<u>145,919</u>	<u>12,682</u>	<u>158,601</u>
 NET INCOME/(EXPENDITURE)	 (9,714)	 (8,895)	 (18,609)
 TRANSFER BETWEEN FUNDS	 (2,950)	 2,950	 -
 TOTAL FUNDS BROUGHT FORWARD	 <u>142,746</u>	 <u>81,857</u>	 <u>224,603</u>
TOTAL FUNDS CARRIED FORWARD	<u>130,082</u>	<u>75,912</u>	<u>205,994</u>