

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER REDCAR

England & Wales · Charity number 1130713

## Details

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**Other names** PCC OF REDCAR PARISH CHURCH

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-07-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Peter's Church  
Redcar Lane  
Redcar  
TS10 3JL

**Phone** 07522445569

**Email** [hello@stpeterschurchredcar.co.uk](mailto:hello@stpeterschurchredcar.co.uk)

**Website** <http://www.stpeterschurchredcar.co.uk>

## Activities

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

**Activities:** Provides a religious and spiritual guidance to all who require our help through Church services discussion groups and fellowship.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Redcar And Cleveland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£66,769	£145,570	-	-
2024-12-31	£146,033	£115,555	-	-
2023-12-31	£112,167	£102,017	-	-
2022-12-31	£75,250	£73,849	-	-
2021-12-31	£158,749	£155,252	-	-

## Trustees

Name	Role	Appointed
ANNE HAGEN		
Barbara Mary Fitzpatrick		2019-04-01
Brian Harvey		2019-04-01
DAPHNE JILL WOOD		
Gary David Hagen		2016-05-11
Janet Fox		2016-05-11
Marion Birtwistle		2023-10-03
Nicholas Harvey		2023-03-10
SUZANNE GRAHAM		
Sandra Veitch		2022-04-01
Stephen Andrew Graham		2015-04-30

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER REDCAR**

England & Wales - Charity number 1130713

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St Peter Redcar

Reports & Accounts  
Financial Year Ending 31/12/2025

## Contents

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## Legal & Administrative Details

**Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of St Peter Redcar

**Charity Number:** 1130713

**Charity Address:** St. Peter's Church  
Redcar Lane  
Redcar TS10 3JL

**Trustees:**

- Rev'd Andrew Greiff
- Mrs Marion Birtwistle
- Mr Oliver Craig
- Mrs Barbara Fitzpatrick (Resigned 25/05/2025)
- Mr Steven Graham
- Mrs Suzanne Graham
- Mrs Anne Hagen
- Mr Brian Harvey
- Mr Nicholas Harvey
- Mr Rhiddian Nugent
- Mr Geoffrey Usher
- Mrs Janet Fox (Resigned 25/05/2025)
- Mrs Sandra Veitch (Resigned 25/05/2025)
- Mrs Daphne Wood
- Mrs Marion Kent (Appointed 25/05/2025)
- Mrs Yvonne Immeson (Appointed 25/05/2025)
- Mr Michael Kirk (Appointed 25/05/2025)
- Mrs Marjorie Kirk (Appointed 25/05/2025)
- Mrs Denise Stephenson (Appointed 25/05/2025)
- Mr Graham Pennock (Appointed 25/05/2025)
- Mr M. Steele (Appointed 25/05/2025)
- Mrs S Steele (Appointed 25/05/2025)

**Independent Examiner:** Rodney H Johnson F.C.A.  
4 Hornleigh Grove  
Redcar  
TS10 1QS

## Trustees Report

### Objects of the charity

St Peter's PCC has the responsibility for promoting in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social, and ecumenical. It also has the maintenance responsibilities for the Church. Safeguarding As a church we continue to follow the House of Bishops 'Promoting a safer Church; safeguarding policy statement and review this annually.

We have an appointed Safeguarding Officer – Brian Harvey, who holds records of all current DBS held by individuals who require them when working with children, young people, and adults within our church and also records of the appropriate safeguarding courses that they are required to attend.

Safeguarding is a regular agenda item at all PCC meetings and any new practices or guidance that is brought out is discussed and adopted.

At our last Safeguarding Audit, no remedial actions were required.

All safeguarding and Health & Safety information can be found displayed at the back of church.

### Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The full PCC met 8 times during the year, with an average level of attendance of 89%. Committees met between meetings and reports of meetings were received by the PCC and discussed as appropriate.

We continued to provide worship on Sundays at 10.00am – average attendance 60, Wednesday mornings at 9.30am – average attendance 18 and the Pram Service Thursdays 10.00am – average attendance 10.

In January we started running a weekly Family Faith session on a Tuesday during term time. Each week we share a bible story and learn fun action worship songs, take part in crafts, colouring and games all while learning about God and his Love for us.

Our Lent course this year took place over 5 sessions, starting on Monday 9th March in the afternoon at 2.00pm and was repeated on a Thursday evening at 7.00pm for those who work or have more time in the evening. This year's course was Finding a Voice: A Lent Course based on the film The Kings Speech.

The Easter Eggstravaganza, one of our most popular coffee mornings took place on the 29th March. Comprising of refreshments, stalls, raffle and our Famous Easter Egg Tombola we manage to raise a total of £1,102.86 for church funds, well done to all involved.

We invited the local schools to Experience Easter, which is an interactive experience where the children had a chance to engage in each part of the story and then are given time to think about each part of the story through a craft at each station. The stations were set up around the church and there was a buzz as the children moved around the stations. Our church was filled with happy smiling faces and laughter as the children learned about the love and hope we find in Jesus.

Then we were onto Holy week a very busy week of services and meditations. Sunday 13th was the Palm Sunday Service, Jesus arriving into Jerusalem, Monday saw a Lectio Divina worship, a Taizé service took place on Tuesday, Wednesday saw Stations of the Cross, Holy Communion was on Maundy Thursday followed by stripping of the Altar, Good Friday Meditations leading up to Jesus death, The Easter Fire, followed by breakfast and Holy Communion for Easter Day on Sunday to celebrate his rising in Glory, which finished off what was a very busy week.

The Parishioners meeting and the Annual Parochial Church Meeting (APCM) took place after the Sunday service on 25th May where, Churchwardens and PCC members were elected, reports heard and finances discussed. It was also an opportunity to have a look at St Peter's mission in 2024 and to see where we are going in 2025. We acknowledged the amazing work of the people who have made St Peter's their spiritual home and thanked everyone for doing what they do to make St Peter's the welcoming church it is.

In June we started a new Bible Book Club, which meets on a Monday evening at 7.00pm. A chapter or a number of chapters from a book in the bible are read in advance and then discussed. This seems to be going very well, so far this year we have looked at John's letters 1, 2 & 3, Daniel, Timothy 1 & 2, Ephesians & Titus.

4th - 8th August we ran a Holiday Club – Sunshine Corner goes Global.

Our traditional Harvest Festival Service was held on Sunday, 19th October. Dried and tinned food donations were donated to the area foodbank, and the monetary donations of £250.50 were given to Christian Aid for their Harvest of Hope Appeal.

During half term in October we held a Light Party to celebrate Jesus as the Light of our world. Games were played, biscuits were decorated and we all had a party tea. A great time was had by all.

We offered Experience Christmas to our local primary schools during the last week of November. Over 150 year 5 and year 6 children attended. The five key characters from the Christmas story – Mary, Joseph, the Angel Gabriel, a Shepherd and a Wise Man – each told their story to small groups of children.

1st December saw the start of our advent course run by Margaret Cooper, which was based on the Franciscan Principles of love, poverty, humility and service.

However, Worship here at St Peter's is just not restricted to Sunday and Wednesday mornings, so much more goes on that allows people to worship and develop their faith in a way that suits them best.

The Ark for children continues to run on the 1st, 2nd and 4th Sunday of the month with the 3rd Sunday allowing children to attend Our All Age Worship with their families.

Compline also known as Night Prayer takes place fortnightly over Zoom on a Sunday evening.

Bible book club on a Monday, as mentioned earlier in the report.

Family Faith on Tuesdays, also as mentioned earlier in the report.

Reflections runs on a Wednesday evening with a small group of regulars, but anyone wanting to come would be most welcome.

Discussions took place on faith, life and how God's word fits into our modern world today.

Pram Service takes place on a Thursday morning at 10.00am - a time of worship and play for babies, toddlers and their parents, grandparents, and carers.

REDS are a group from Redcar Education Development Centre for people with special needs who come on a Tuesday morning twice a month to share a service of worship.

We have the pastoral care team who regularly visit people who can not come to church for one reason or another and also visit the care homes within the parish. Home communion is also offered to those who like to receive it.

Food Bank continues to provide well needed food parcels for those who are struggling and the food bank cafe on Thursdays, funded by the "bread and butter" jar at the back of the church, provides tea/coffee and sandwiches, etc., for clients and others and offers a warm place to sit and have a chat for those who do not have a food bank voucher.

We continue to stream Sunday morning services which generate about 900 views on average per month. In fact last year we have had 154,633 views on social media which equates to approximately 13,000 views a month.

So as you can see a lot goes on here at St Peter's and this does not include all the things done by the various groups that meet here, which are extra again, the weddings, funerals and Baptisms that take place, the services held by local schools, or the various community groups that hire the rooms and spaces for their own use and the additional courses for Confirmation, Lent or Advent that are offered to help people in their faith journey.

But none of this is possible without the hard work of a dedicated group of people from the Vicar, Church Wardens, Verger, Licensed Lay & Community Minister, Children and Families Worker & Lead Evangelist, Welcomers, Cleaners, Pastoral Care Team, Food Bank Team, those responsible for repairs and maintenance and all those who make our church the wonderful place it is and to YOU for being part of it all.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

#### Financial Review

We started the year with a fairly healthy balance mainly due to a large legacy that had been received the previous year.

Our fundraising total this year brought in an additional £7,278.35 and we raised £1055.42 for Christian Aid and the Children's society.

However, our monthly expenditure has continued to be significantly higher than our monthly income and we have constantly had to top up the current account from our reserves.

We have also spent a significant amount of money repairing the church and doing essential maintenance. The window are no longer draughty or at risk of falling out, the kitchen and toilet floors in the Zetland rooms have been replaced as they were rotten, as the floors were being replaced we took advantage of giving both the kitchen and the toilets a refurbishment, drains and sewers have been repaired and this has culminated in most of our reserves being used up.


Therefore we start 2026, with a depleted bank account and must start to build up our reserves once again. The Finance Committee are meeting once or twice a month, to keep on top of things and to look at ways of saving money or increasing our income.

#### Reserves Policy

The charity aims to hold a minimum of £15,000 (which is approximately 3 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of [amount].

#### Signature

This report was approved by the trustees, and is signed on their behalf by:

Name	REV'S ANDREW GREIFF
Signature	
Date	12th April 2026

## Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter Redcar ('the charity') for the year ended 31/12/2025.

### Responsibilities and Basis of Report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and 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

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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### Independent Examiner's Details

Name: Rodney H Johnson F.C.A.

Address: 4 Hornleigh Grove  
Redcar  
TS10 1QS

Name RODNEY H JOHNSON

Signature

R.H.J.

Date

18.3.26

## Receipts & Payments Statement

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Receipts</b>					
<b>Donations &amp; Legacies</b>					
Donations	35,894	3,360	0	39,254	109,954
Gift Aid	1,155	0	0	1,155	7
Grants	4,791	0	0	4,791	2,723
<b>Charitable Activities</b>					
Event Income	8,425	153	0	8,578	12,445
<b>Investments</b>					
Bank Interest	43	2,475	0	2,518	2,490
<b>Trading Activities</b>					
Rental Income	2,695	0	0	2,695	4,470
Sales	0	0	0	0	0
<b>Other</b>					
Loans Received	0	0	0	0	0
Other Income	7,057	721	0	7,778	13,944
Sale of Fixed Assets	0	0	0	0	0
Sale of Investments	0	0	0	0	0
Total receipts	60,060	6,708	0	66,769	146,033
<b>Payments</b>					
<b>Charitable Activities</b>					
Activities	302	0	0	302	500
Admin	0	0	0	0	0
Advertising	0	0	0	0	0
Bank Charges	0	0	0	0	0
Event Costs	862	0	0	862	5,493
Gifts Given	21,051	0	0	21,051	37,660
Other Expenditure	109,493	722	0	110,215	63,478
Premises	0	0	0	0	1,137
Staff Costs	13,139	0	0	13,139	7,286
<b>Governance Costs</b>					
Governance Costs	0	0	0	0	0
<b>Other</b>					
Fixed Asset Purchases	0	0	0	0	0
Loans Repaid	0	0	0	0	0
Money Invested	0	0	0	0	0
Total payments	144,848	722	0	145,570	115,555
Net Receipts / Payments (before transfers)	-84,787	5,986	0	-78,801	30,479
Fund Transfers In	63,541	0	0	63,541	0
Fund Transfers Out	8	63,533	0	63,541	0
Net Movement of Cash Funds	-21,254	57,547	0	-78,801	30,479
Total Cash Funds Brought Forward	40,533	57,179	0	97,712	67,233
Total Cash Funds Carried Forward	19,279	-368	0	18,910	97,712
<b>Represented By</b>					
Unrestricted Funds (Unrestricted)	15,135	0	0	15,135	40,775
Restricted Funds (Restricted)	0	-368	0	-368	57,179
Endowment Funds (Endowment)	0	0	0	0	0
Children & Youth Work (Designated)	1,932	0	0	1,932	-250
F Jowsey Retirement (Designated)	0	0	0	0	8
Mustard Seeds - Oliver Craig (Designated)	2,211	0	0	2,211	0

## Asset & Liability Statement

### Cash Assets

	Unrestricted	Restricted	Endowment	Total	Prior Year
Unrestricted Funds (Unrestricted)	15,135	0	0	15,135	40,775
Restricted Funds (Restricted)	0	-368	0	-368	57,179
Endowment Funds (Endowment)	0	0	0	0	0
Children & Youth Work (Designated)	1,932	0	0	1,932	-250
F Jowsey Retirement (Designated)	0	0	0	0	8
Mustard Seeds - Oliver Craig (Designated)	2,211	0	0	2,211	0
Cash Assets Total	19,279	-368	0	18,910	97,712

### Other Monetary Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Gift Aid		0	0	0	0	0
Stock		0	0	0	0	0
Other		0	0	0	0	0

### Investment Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Property		0	0	0	0	0
Investment Accounts		0	0	0	0	0
Other		0	0	0	0	0

### Fixed Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Land & Buildings		0	0	0	0	0
Music & PA Equipment		0	0	0	0	0
Computers & IT		0	0	0	0	0
Furniture		0	0	0	0	0
Motor Vehicles		0	0	0	0	0

### Liabilities

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Loans Outstanding		0	0	0	0	0
Pension Payment Owed		0	0	0	0	0
HMRC Payments Owed		0	0	0	0	0
Independent Examination Fee Due		0	0	0	0	0
Other		0	0	0	0	0

#### Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name

Rev's ANDREW GREIFF

Signature



Date

12th April 2026

## Notes to the Accounts

### Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

### Transactions to Related Parties

There were no transactions related parties during the accounting period.

### Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
<b>Unrestricted</b>					
Unrestricted Funds (Unrestricted)	40,775	55,269	144,450	+63,541	15,135
<b>TOTAL</b>	<b>40,775</b>	<b>55,269</b>	<b>144,450</b>	<b>+63,541</b>	<b>15,135</b>
<b>Designated</b>					
Children & Youth Work (Designated)	-250	2,580	398	0	1,932
F Jowsey Retirement (Designated)	8	0	0	-8	0
Mustard Seeds - Oliver Craig (Designated)	0	2,211	0	0	2,211
<b>TOTAL</b>	<b>-242</b>	<b>4,791</b>	<b>398</b>	<b>-8</b>	<b>4,144</b>
Unrestricted Total	40,533	60,060	144,848	+63,533	19,279
<b>Restricted</b>					
Restricted Funds (Restricted)	57,179	6,708	722	-63,533	-368
<b>TOTAL</b>	<b>57,179</b>	<b>6,708</b>	<b>722</b>	<b>-63,533</b>	<b>-368</b>
<b>Endowment</b>					
Endowment Funds (Endowment)	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Restricted Total	57,179	6,708	722	-63,533	-368
<b>TOTAL</b>	<b>97,712</b>	<b>66,769</b>	<b>145,570</b>	<b>0</b>	<b>18,910</b>

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER REDCAR**

England & Wales - Charity number 1130713

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# Accounts

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# The Parochial Church Council of the Ecclesiastical Parish of St Peter Redcar

Reports & Accounts  
Financial Year Ending 31/12/2024

## Contents

Legal & Administrative Details
Trustees Report
Independent Examiners Report
Receipts & Payments Statement
Asset & Liability Statement
Notes to the Accounts



Created using ExpensePlus

## Legal & Administrative Details

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Redcar

Charity Number: 1130713

Charity Address: St. Peter's Church  
Redcar Lane  
Redcar TS10 3JL

Trustees: Rev'd Andrew Greiff

Mrs Marion Birtwistle

Mr Oliver Craig

Mrs Barbara Fitzpatrick

Mrs Janet Fox

Mr Steven Graham

Mrs Suzanne Graham

Mrs Anne Hagen

Mr Gary Hagen

Mr Brian Harvey

Mr Nicholas Harvey

Mr Rhiddian Nugent (Appointed 28/04/2024)

Mr Malcolm Steele (Resigned 28/04/2024)

Mrs Susan Steele (Resigned 28/04/2024)

Mr Geoffrey Usher

Mrs Sandra Veitch

Mrs Daphne Wood

Independent  
Examiner: Rodney H Johnson F.C.A.  
4 Hornleigh Grove  
Redcar  
TS10 1QS

## Trustees Report

### Objects of the charity

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Safeguarding is a regular agenda item at all PCC meetings and any new practices or guidance that is brought out is discussed and adopted.

At our last Safeguarding Audit, no remedial actions were required.

All safeguarding and Health & Safety information can be found displayed at the back of church.

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To further the above objects and vision, the charity's main activities and achievements were as follows:

The full PCC met 8 times during the year, with an average level of attendance of 69%. Committees met between meetings and reports of meetings were received by the PCC and discussed as appropriate.

We continued to provide worship on Sundays at 10.00am – average attendance 60, Wednesday mornings at 9.30am – average attendance 18 and the Pram Service Thursdays 10.00am – average attendance 18.

We started the year in January by Celebrating the Kings, with games, crafts and food, a good way to celebrate Epiphany.

Our first coffee morning of the year was held on 27th January with much needed funds being raised for the church. Coffee mornings are a good way for us to promote the church to others, to socialise together outside of worship and raise some much-needed monies both for the church and other good causes or charities.

A Pancake party was held 13th February with fun, games, crafts and food - including plenty of pancakes.

Our Lent course started on 15th February and this year we were looking at the Television drama series "Chosen". Each session started with a 40 minute video clip followed by questions and discussions. We held 2 sessions a week, one during the day and one on an evening.

The Mothers' Union coffee morning on the 24th February managed to raise £360 which was split between the MU 'Make a Mothers' Day' appeal and the church.

The Easter Eggstravaganza, one of our most popular coffee mornings took place on the 16th March. Comprising of refreshments, stalls, raffle and our Famous Easter Egg Tombola we manage to raise £650 for church funds.

This year our dear old organ was in need of a major overhaul which was going to cost £15,000, so a major fundraising project started. We started with an "adopt a stop or nurture a note" appeal for people to make donations – Nick even made an organometer to record progress. Redcar Community Choir put on a concert 23rd March to raise funds and the then Bishop of Whitby the Rt. Rev Paul Ferguson, agreed to give an organ recital on 25th March – Monday evening at the start of Holy week. The organometer and the 2 concerts managed to raise £2000. That and a £1000 grant from the Catherine Cookson Trust plus a £400 grant from the ON Organ Fund got us off to a good start with more events and concerts to follow through out the year.

We held another family event - Come and Celebrate the Resurrection of Jesus with us, with songs, a quiz, drama and chocolate! Fun for the entire family on Tuesday, 26th March.

Then the remaining Holy week services took place – Wednesday, stations of the Cross, Holy Communion on Maundy Thursday followed by stripping of the sanctuary, Good Friday Meditations, The Easter Fire, followed by breakfast and Holy Communion for Easter Day finished off what was a very busy week and month.

April was more of a quiet month, however the coffee morning on the 27th which included a stall by the Friends of Redcar Cemetery, was well supported and helped them to raise £145 to continue the good work in maintaining the cemetery.

The Parishioners meeting and the APCM took place after the Sunday service on 28th April where, Churchwardens and PCC members were elected, reports heard and finances discussed.

There was a service of Holy Communion at 7.00pm on 9th May to celebrate Ascension Day.

A family social to raise funds for the Church Army – The Family Fundraiser - was held on the 18th May. This involved a Karaoke sing along, food, crafts, games, music and a quiz and was thoroughly enjoyed by all.

Pentecost was celebrated at our all age worship on 19th May and our Coffee morning on the 25th rounded off May.

In June we started up an initiative called Prayer Walking which is a type of intercessory prayer that involves walking to or near a particular place while praying. As you prayer walk, your prayers extend beyond your own concerns, focusing directly on the needs of others and opening yourself to see them with God's eyes and heart. Our Aim was to cover all the streets within the Parish.

Saturday the 15th June our summer concert series continued with the Teesside Apollo Male Voice Choir. The Annual Summer Fair was held Saturday, 6th July, with lots of stalls and games for us to enjoy, while raising much needed funds for the church. The total raised amounted to £1,298.96.

13th July was the date for another one of our summer concerts this time by the Redcar Community Choir who were raising funds for

Teesside Hospice.

On Sunday 14th July, we held our Sea Sunday Service, a day when we can specifically remember and thank those who work on our seas, particularly locally. Being so close to the sea, St Peter's has a long history with sailors and fishermen.

31st July saw two members of Come to The Table having fully submersion baptisms at South Bank Mission. It was a beautiful service and was such a joy to have been able to witness the beginning of discipleship for these two ladies.

Claire Lingard finished her training as a Church Army Evangelist and was admitted into the Office of Evangelists and Commissioned into Church Army UK & Ireland at a service in Sheffield Cathedral, led by Bishop Saju of Leicester. Claire was also licensed at York Minister in September.

September 7th we continued with our summer concert series by hosting the EAGA Gospel Choir for the weekend. We had workshops on the Saturday afternoon followed by a wonderful concert on the evening. The Church was literally rocking. The joy their music brought to all was so easy to see in everyone's happy shining faces. Then they joined us for our Sunday morning service again wowing us with their music, before returning home.

Francis Jowsey, our organist for over 40 years retired this month and we were all sad to see him go.

The annual Teddy Bears Picnic and parachute jump took place on 21st September. This is always a popular event, which raised £216.10 for much needed church funds and the teddies even allow their human owners to come along.

Our traditional Harvest Festival Service was held on Sunday, 6th October. Dried and tinned food donations were donated to the area foodbank, and the monetary donations were split between the Food Bank and Christian Aid.

Saturday 12th October and Sunday 13th October - John Froud, singer songwriter and founder of the Zephaniah Trust, and Daryl Hackett, street performer extraordinaire, visited us. There was a Messy Harvest session for children and families on Saturday afternoon and an evening concert took place on Saturday evening. John and Daryl also joined us for worship on Sunday morning.

Saturday, 26th October saw another fundraising coffee morning with Cake Stall, Raffle, MU Christmas Card Stall, Jewellery and Gift Stall, which was followed by the opening and counting of the Children's Society Boxes which held a total of £277.85.

We started November with a Service of Remembrance on the 2nd which consisted of prayers for the bereaved and dearly departed and the lighting of candles for loved ones.

Redcar Community Choir with special guest Sarah Paterson held a concert on 8th November, raising funds for the Royal British Legion.

Our Remembrance Day service was held on Sunday 10th November.

And we finished November with a Christmas Memorial Service on the 30th hosted by Stanway and Garnett Funeral directors and led by Rev'd Grieff.

The Christmas Fair was held on 7th December. Our fantastic Santa's Grotto returned which is always a big draw for local families. The usual array of seasonal stalls were provided including the Grand Christmas Raffle where luxurious hampers, vouchers and gifts galore were won. We managed to raise £2,420.30 towards church funds.

At the Christmas fair we also launched our Nativity Festival, with a taster of some of the Nativity scenes from around the world that will be displayed during the festival. There were also interactive nativities for the children to play with when they visited the festival.

The Christingle service took place on Sunday 8th December. This service is held each year to celebrate Jesus as the light of the world and to collect donations for the Children's Society. This is a great opportunity to support the work the Children's Society do throughout the year in the lives of vulnerable children and the amount raised was £421.49.

Wednesday 11th December saw Middleton Ladies Choir give their Christmas Concert.

Saturday 14th was the Parish Christmas Party. A faith supper was provided by all, which was followed by entertainment and quizzes. A good fun night in good company.

Friday 20th was the date for the Christmas Carols outside and this year we amalgamated with Churches Together. We also had a slot for children from Zetland Primary School Choir to perform. Once the singing was over it was time to warm up with hot drinks and mince pies.

Carols by candlelight was held on the 22nd December. A traditional service of nine lessons with carols and anthems. Candles were lit around the church which gave a lovely serene atmosphere. The Children's Nativity Service took place on Tuesday, 24th December where the children are encouraged to dress up and to participate in the celebrations, always a winner with parents and church family.

Rounding off our Christmas services we had the Midnight Communion service which started at 11.30pm and Christmas Day Communion on the 25th at 10.00am. This year the service was followed by a Community Christmas Dinner sharing food, love and fellowship with members of our community and was open to anyone who might be spending Christmas Day alone, or anyone else who would like to join.

Advent was also the time when the local schools came to church to celebrate Christmas with carols and the re-telling of the Christmas story. This gave our church a great opportunity to strengthen relationships with teaching staff and the children by sharing God's love and the light of Jesus. We also started confirmation classes for our teenagers,

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

## Financial Review

The current account started at a balance of £14,619.52 and the deposit account started at £52,613.58.

Overall, the level of income remained very similar to the previous year, but due to increases in utility bills and an increase in the freewill offering the expenditure was significantly more.

Although the accounts seem healthy showing a balance of £40,774.77 in unrestricted funds and £57,178.89 in restricted funds this was mainly due to a large legacy received this year and unfortunately our monthly expenditure is out weighing the income received each month. Monthly income amounts to approximately £3,000 and expenditure is approximately £5,000.

**Signature**

This report was approved by the trustees, and is signed on their behalf by:

Name

Signature

Date

## Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter Redcar ('the charity') for the year ended 31/12/2024.

### Responsibilities and Basis of Report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and 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

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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### Independent Examiner's Details

Name: Rodney H Johnson F.C.A.

Address: 4 Hornleigh Grove  
Redcar  
TS10 1QS

Name

Signature

Date

## Receipts & Payments Statement

	Unrestricted	Restricted	Endowment	Total	Prior Year
<b>Receipts</b>					
<b>Donations &amp; Legacies</b>					
Donations	109,229	725	0	109,954	48,862
Gift Aid	7	0	0	7	7,028
Grants	2,723	0	0	2,723	2,000
<b>Charitable Activities</b>					
Event Income	11,632	814	0	12,445	8,486
<b>Investments</b>					
Bank Interest	42	2,448	0	2,490	2,233
<b>Trading Activities</b>					
Rental Income	4,470	0	0	4,470	2,533
Sales	0	0	0	0	0
<b>Other</b>					
Loans Received	0	0	0	0	0
Other Income	13,344	600	0	13,944	41,025
Sale of Fixed Assets	0	0	0	0	0
Sale of Investments	0	0	0	0	0
<b>Total receipts</b>	<b>141,447</b>	<b>4,587</b>	<b>0</b>	<b>146,033</b>	<b>112,167</b>
<b>Payments</b>					
<b>Charitable Activities</b>					
Activities	500	0	0	500	1,365
Admin	0	0	0	0	315
Advertising	0	0	0	0	0
Bank Charges	0	0	0	0	339
Event Costs	5,493	0	0	5,493	3,593
Gifts Given	37,660	0	0	37,660	41,923
Other Expenditure	63,457	21	0	63,478	51,931
Premises	1,137	0	0	1,137	0
Staff Costs	7,286	0	0	7,286	2,550
<b>Governance Costs</b>					
Governance Costs	0	0	0	0	0
<b>Other</b>					
Fixed Asset Purchases	0	0	0	0	0
Loans Repaid	0	0	0	0	0
Money Invested	0	0	0	0	0
<b>Total payments</b>	<b>115,533</b>	<b>21</b>	<b>0</b>	<b>115,555</b>	<b>102,016</b>
<b>Net Receipts / Payments (before transfers)</b>	<b>25,913</b>	<b>4,565</b>	<b>0</b>	<b>30,479</b>	<b>10,151</b>
<b>Fund Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Movement of Cash Funds</b>	<b>25,913</b>	<b>4,565</b>	<b>0</b>	<b>30,479</b>	<b>10,151</b>
<b>Total Cash Funds Brought Forward</b>	<b>14,620</b>	<b>52,614</b>	<b>0</b>	<b>67,233</b>	<b>57,083</b>
<b>Total Cash Funds Carried Forward</b>	<b>40,533</b>	<b>57,179</b>	<b>0</b>	<b>97,712</b>	<b>67,234</b>
<b>Represented By</b>					
Unrestricted Funds (Unrestricted)	40,775	0	0	40,775	14,620
Restricted Funds (Restricted)	0	57,179	0	57,179	52,614
Endowment Funds (Endowment)	0	0	0	0	0
Children & Youth Work (Designated)	-250	0	0	-250	0
F Jowsey Retirement (Designated)	8	0	0	8	0

## Asset & Liability Statement

### Cash Assets

	Unrestricted	Restricted	Endowment	Total	Prior Year
Unrestricted Funds (Unrestricted)	40,775	0	0	40,775	14,620
Restricted Funds (Restricted)	0	57,179	0	57,179	52,614
Endowment Funds (Endowment)	0	0	0	0	0
Children & Youth Work (Designated)	-250	0	0	-250	0
F Jowsey Retirement (Designated)	8	0	0	8	0
<b>Cash Assets Total</b>	<b>40,533</b>	<b>57,179</b>	<b>0</b>	<b>97,712</b>	<b>67,233</b>

### Other Monetary Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Gift Aid		0	0	0	0	0
Stock		0	0	0	0	0
Other		0	0	0	0	0

### Investment Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Property		0	0	0	0	0
Investment Accounts		0	0	0	0	0
Other		0	0	0	0	0

### Fixed Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Land & Buildings		0	0	0	0	0
Music & PA Equipment		0	0	0	0	0
Computers & IT		0	0	0	0	0
Furniture		0	0	0	0	0
Motor Vehicles		0	0	0	0	0

### Liabilities

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Loans Outstanding		0	0	0	0	0
Pension Payment Owed		0	0	0	0	0
HMRC Payments Owed		0	0	0	0	0
Independent Examination Fee Due		0	0	0	0	0
Other		0	0	0	0	0

### Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

## Notes to the Accounts

### Accounting Policies

1. **ACCOUNTING POLICIES** The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005). The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements 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.

### Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from the investment may be used in accordance with the purpose for which the endowment was established.

Restricted funds represent donations and grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income resources are accounted for gross.

Resources expended: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it occurs and is accounted for gross.

### Fixed assets

Consecrated and benefice property is not included by section 96 (2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed on the Church's inventory which can be inspected (at any reasonable time).

Investments are valued at 31st December 2023

### Transactions to Related Parties

There were no transactions related parties during the accounting period.

### Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
<b>Unrestricted</b>					
Unrestricted Funds (Unrestricted)	14,620	140,967	114,811	0	40,775
<b>TOTAL</b>	<b>14,620</b>	<b>140,967</b>	<b>114,811</b>	<b>0</b>	<b>40,775</b>
<b>Designated</b>					
Children & Youth Work (Designated)	0	250	500	0	-250
F Jowsey Retirement (Designated)	0	230	222	0	8
<b>TOTAL</b>	<b>0</b>	<b>480</b>	<b>722</b>	<b>0</b>	<b>-242</b>
<b>Unrestricted Total</b>	<b>14,620</b>	<b>141,447</b>	<b>115,533</b>	<b>0</b>	<b>40,533</b>
<b>Restricted</b>					
Restricted Funds (Restricted)	52,614	4,587	21	0	57,179
<b>TOTAL</b>	<b>52,614</b>	<b>4,587</b>	<b>21</b>	<b>0</b>	<b>57,179</b>
<b>Endowment</b>					
Endowment Funds (Endowment)	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted Total</b>	<b>52,614</b>	<b>4,587</b>	<b>21</b>	<b>0</b>	<b>57,179</b>
<b>TOTAL</b>	<b>67,233</b>	<b>146,033</b>	<b>115,555</b>	<b>0</b>	<b>97,712</b>

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# Accounts

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## PCC OF ST PETER'S REDCAR

### NOTES TO THE FINANCIAL STATEMENT for the year ending 31st December 2023

2, INCOMING RESOURCES	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2023	FUNDS 2022
2(a) Voluntary Income					
Planned giving - Gift Aided	£21,618			£21,618	£27,707
Tax recovered	£7,028			£7,028	£13,541
Other	£1,307			£1,307	£5,614
Cash Collections	£4,710			£4,710	£1,984
Grants & Loans	£2,000			£2,000	
Donations	£3,931			£3,931	£8,148
Legacies	£17,296			£17,296	
2(b) Activities for generating funds					
Fund raising events	£7,239			£7,239	£1,384
100 club	£1,147			£1,147	£1,197
Bricks	£100			£100	
2(c) Income from investments					
Dividends and Interest	£31	£2,202		£2,233	£406
2(d) Income from Church activities					
Zetland Room hire	£2,533			£2,533	£1,063
Fees (including Ministers)	£10,323			£10,323	£14,960
Parish Magazine	£108			£108	£1,073
Flower fund	£746			£746	£30
2(e) Other incoming resources					
Religious activities	£330			£330	
Charitable collections	£4,279			£4,279	£2,078
Other receipts	£3,089			£3,089	£68
Transfer from deposit account	£22,150			£22,150	
Insurance claim					
<b>Total incoming resources</b>	<b>£109,965</b>	<b>£2,202</b>		<b>£112,167</b>	<b>£79,253</b>

<b>RESOURCES EXPENDED</b>	Unrestricted	Restricted	Endowment	TOTAL 2023	FUNDS 2022
3(a) Church activities					
Mission and Charitable giving	£8,459				
Tithed giving					
Charitable collections	£1,376			£1,376	£2,481
Ministry -Freewill offering	£33,000			£33,000	£23,250
Other ministry costs	£3,593			£3,593	£2,093
Ministers Fees to Diocese	£7,547			£7,547	£9,217
Church running costs	£12,016			£12,016	£7,224
Utilities	£18,078			£18,078	£6,348
Maintenance	£5,717			£5,717	£6,375
Fabric repairs	£12,989			£12,989	£10,903
Purchases	£92			£92	£1,421
Zetland Room costs	£2,153			£2,153	£1,671
Parish Magazine					£1,197
Flower fund	£886			£886	£260
Stationery and Literature	£315			£315	£878
Youth Work	£415			£415	£93
Fund Raising costs	£950			£950	£390
Bank Charges	£339			£339	£288
4(a) Staffing costs					
Organist Verger Choir	£2,550			£2,550	£1,420
Loan Repayments					
Transfer to General Fund Account		£22,150			
<b>Total resources expended</b>	<b>£110,477</b>	<b>£22,150</b>		<b>£102,017</b>	<b>£75,509</b>

During the year the PCC made payments to the Organist, Verger, Choir and Cleaner  
No payments were large enough to attract Social Security costs.

#### 4(b) Payments to PCC members

During the year no payments were made to members of the P C C

**PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ending 31st December 2023

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2023	FUNDS 2022
<b>INCOMING RESOURCES</b>						
Voluntary income	2(a)	£57,891			£57,891	£56,993
Activities for generating funds	2(b)	£8,486			£8,486	£2,581
Income from investments	2(c)	£31	£2,202		£2,233	£406
Church activities	2(d)	£13,710			£13,710	£17,127
Other incoming resources	2(e)	£7,698			£7,698	£2,146
Transfer from deposit account		£22,150				
<b>TOTAL INCOMING RESOURCES</b>		<b>£109,965</b>	<b>£2,202</b>		<b>£112,167</b>	<b>£79,253</b>
<b>RESOURCES EXPENDED</b>						
Cost of raising voluntary income						
Fund-raising costs		£950			£950	£390
Church activities		£106,976			£106,976	£67,206
Governance costs		£2,550			£2,550	£2,877
<b>TOTAL RESOURCES EXPENDED</b>		<b>£110,477</b>			<b>£110,477</b>	<b>£70,473</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>						
		-£511	£2,202		£1,691	£8,779
Transfers to other funds			£22,150			
<b>NET MOVEMENT IN FUNDS</b>		<b>-£511</b>	<b>-£19,948</b>		<b>-£20,459</b>	<b>£3,338</b>
Balances b/fwd 1st January 2023		£15,737	£72,562		£88,299	£85,831
Balances c/fwd 31st December 2023		£15,226	£52,614		£95,515	£88,043

PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR

BALANCE SHEET AT 31st DECEMBER 2023

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2023	FUNDS 2022
<b>FIXED ASSETS</b>						
Tangible Investments	(4)					
<b>CURRENT ASSETS</b>						
Stock						
Debtors	(1)					
Short term deposits						
Cash at bank and in hand		£15,226	£52,614		£67,839	£89,926
		£15,226	£52,614		£67,839	£89,926
<b>LIABILITIES</b>						
Creditors: amounts falling due in one year	(2)					
<b>NET CURRENT ASSETS / (LIABILITIES)</b>						
		£15,226	£52,614		£67,839	£89,926
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		£15,226	£52,614		£67,839	£89,383
<b>TOTAL NET ASSETS</b>						
		£15,226	£52,614		£67,839	£89,383
<b>PARISH FUNDS</b>						
Unrestricted		£15,226			£15,226	£10,260
Restricted	(3)		£52,614		£52,614	£79,123
Endowment	(4)					
		£15,226	£52,614		£67,839	£89,383

Approved by the Parochial Church Council on <sup>20th March 2024</sup> ~~14th February 2024~~ and signed on its behalf by the Revd. Andrew Greiff (PCC Chairman)

Note.

1. Debtors are monies due from HMRC in respect of Gift Aid for July/December 2023
2. Creditors are monies due to be paid in respect of outstanding bills.
3. Restricted funds comprise Flower Guild, Youth work and Charitable giving.
4. Endowment fund is the John Farmer investment.

## PAROCIAL CHURCH COUNCIL OF ST. PETER, REDCAR

NOTES TO THE FINANCIAL STATEMENT For the year ended 31<sup>st</sup> December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005)

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements 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.

#### Funds

**Endowment funds** are funds, the capital of which must be maintained; only income arising from the investment may be used in accordance with the purpose for which the endowment was established.

**Restricted funds** represent donations and grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

**Unrestricted funds** are general funds which can be used for PCC ordinary purposes.

**Incoming resources:** Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income resources are accounted for gross.

**Resources expended:** Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it occurs and is accounted for gross.

#### Fixed assets

Consecrated and benefice property is not included by section 96 (2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed on the Church's inventory which can be inspected (at any reasonable time).

**Investments are valued at 31<sup>st</sup> December 2022**

## Independent Examiner's Report to the PCC of St. Peter Redcar

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2023, which are set out on pages 4 and 5 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 43 of the Charities Act 1993.

### Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 42(70(b)) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosure in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 41 of the Act; and  
to prepare financial statements, which accord with the accounting records  
and comply with the requirements of the Act and the Regulations  
have not been met; or
- (2) to which, in my opinion, attention should be drawn to enable a proper  
understanding of the accounts to be reached.

(Signed)  F.C.A.

Name: RODNEY H. JOHNSON

Address: 4 HORNLEIGH GROVE  
REDCAR  
TS10 1QS

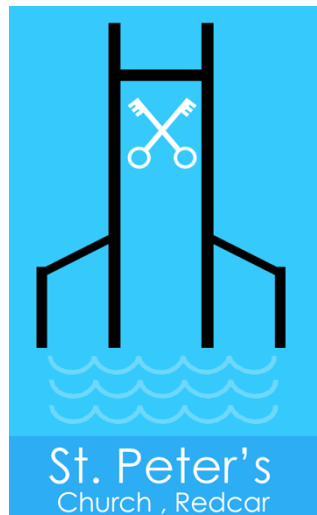
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# Accounts

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# **ST PETER'S CHURCH REDCAR**

## **ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**



### **Contents**

**Annual Report  
Statement of Financial Activities  
Balance Sheet  
Notes to the Accounts  
Independent Examiners Report**

**ST PETER'S CHURCH REDCAR**  
**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**Administrative Information**

St Peter's Church is situated on Redcar Lane, Redcar. It is part of the Diocese of York within The Church of England.

The Parochial Church Council (PCC) is a registered charity within the Charity Commission.

**Membership**

Membership of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or co-opted in accordance with the representation rules. All Church attendees are encouraged to register on the Electoral Roll with the option to stand for election to the PCC.

PCC Members who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

**Priest in Charge**    Rev'd Andrew Greiff

**Readers**                Mr Christopher Bowers  
                                  Mr Stephen Graham

**Representatives on the Deanery Synod:**

Miss Lucy Todd

Mrs Anne Hagen

Mr Stephen Graham

Mr Michael Williams                Church Warden (until 27<sup>th</sup> April 2022)

Mrs Anne Hagen                      Church Warden (until 27<sup>th</sup> April 2022)

Mrs Daphne Wood                    Church Warden (from 27<sup>th</sup> April 2022)

Mrs Christine Harvey                Church Warden (from 27<sup>th</sup> April 2022)

Mr Ian Westcough (ex-officio)

Treasurer

Mrs Suzanne Graham (ex-officio)

Secretary

**Elected Members**

Mrs Daphne Wood (until April 2022)

Mr George Lupton

Mrs Norma Hathaway (until April 2022)

Mrs Carole Seymour

Mr Brian Harvey (from April 2022)

Mr Malcolm Steele

Mr Oliver Craig (from April 2022)  
Mrs Sandra Veitch  
Mrs Barbara Fitzpatrick

Mrs Susan Steele  
Mr Gary Hagen  
Mrs Janet Fox

### **Objectives and Activities**

St Peter's PCC has the responsibility for promoting in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has the maintenance responsibilities for the Church.

### **Achievements and Performance Report**

#### **Income and Expenditure**

The year began with a comfortable current account balance of £14,300. However, the income from planned giving (by bank standing order and weekly envelopes) fell by £4,303 and donations fell by £5,061 while that from the open plate rose by £2,020. Income from fundraising increased by £5,388. This resulted in an overall fall in income of £1,956.

The Gift Aid Tax reclaim amounted to £7,298.

The free will offering was increased by £4,350 and the utilities bills increased by £2,729. Spending on the fabric of the building increased by £7,263.

The total income for 2022 was £75,250 and a total expenditure of £73,849. The resultant current account balance for 2022 was therefore £1,401. This included a grant of £2500 which is restricted thus the account balance was in fact a deficit of £1,100.

The deposit account balance at the beginning of the year stood at £75,246. Work to level the floor in front of the altar and the final payment for the work to the chancel roofs amounted to £3,600 leaving a nett deposit account balance of £71,646.

There are still some major projects to be undertaken in the near future.

#### **Committees**

The PCC meets monthly but also operates through committees which meet regularly during the year.

## **Review of the Year**

The full PCC met 10 times during the year, with an average level of attendance of 60%. Committees met between meetings and reports of meetings were received by the PCC and discussed as appropriate.

We continued to provide worship on Sundays at 10.00am, Wednesday mornings at 9.30am and the Pram Service Thursdays 10.00am.

February saw the first fundraising coffee morning of the year with the usual array of refreshments, bacon butties, cake stall and raffle. Our coffee mornings are a good way for us to promote the church to others, to socialise together outside of worship and raise some much needed monies.

Our Lent Course this year started on 1<sup>st</sup> March and was held in the Zetland rooms. The course was called Moving On and covered what it means to be a Christian, being part of God's family – the church, Worship, Life in the Spirit, Cheerful Giving and New Life, New life Style. It was a fun course with short video clips, activities, discussion and worship. It helped us to grow in faith and understand our faith a little better There were two sessions held every week one in the morning at 11.00am (with soup and rolls) and on an evening at 7.00pm (with coffee and cake).

Our Coffee Morning in March was held during Fairtrade fortnight to help raise awareness and monies.

In April we had a very busy month starting with our very popular Easter Eggstravaganza – with craft stalls, refreshments and of course the Easter Egg Tombola, this is always a popular coffee morning.

We were able to hold all our usual easter services in church for the first time since Covid starting with Holy Communion on Palm Sunday, Reading of the Passion on Monday, Stations of the Cross on Wednesday, Holy Communion in the Upper Room followed by Stripping of the Altar on Thursday, Mini Messy Church and At the Foot of the Cross on Good Friday, concluding with the Easter Fire followed by Breakfast & Holy Communion for Easter Sunday.

At the end of April we held our Annual APCM where we elect members to the Parochial Church Council (PCC) and report on the church finances and what has happened over the last year, including reports from the various groups associated with the church.

Our Confirmation service was held in May, with the Bishop of Whitby in attendance and our Church Wardens Anne & Michael took part in their final service, before Daphne and Chris took over as the new Churchwardens. On Ascension Day some of us took part in the ascension day service at Errington Woods.

We started off June by celebrating HM Queen Elizabeth II's platinum jubilee with an evening singalong with Brian Harvey and the lighting of the beacon on the church tower, followed by the big Jubilee Faith Lunch in the church gardens the next day.

Sunday the 12<sup>th</sup> June saw some of us travelling to Northallerton to see Revd Claire Soderman ordained as a Priest in All Saints Church, Northallerton. We unfortunately could not attend her ordination in York Minister the previous year, so we were definitely going to be part of this next step in her faith journey.

Our annual summer fair took place on Saturday 18<sup>th</sup> June, where we had various stalls, including cakes, tombola, bric-a-brac, raffle, toys and jewellery.

Sea Sunday 2022 is celebrated in July and every year, churches around the world celebrate Sea Sunday: remembering seafarers in prayer, giving thanks for the crucial work they do here at St Peter's is no exception, especially being so close to the sea. Our Reader Chris Bowers, who is also Chaplain to Redcar RNLI station along with our vicar held our annual Sea Sunday Service at St Peter's on July 10<sup>th</sup>.

July also saw the Pram Service holding their end of term party in the garden at the Vicarage. Thirty one children (mainly toddlers and babies with a few older siblings) and nearly as many adults had a lovely morning. Morrison's Community Champion Annette had kindly provided some goodies of bubbles and sweeties for the children and they loved playing with them. Pram service will resume in September after the August break.

The Parish Barbeque, was held in the grounds of the church in July on a lovely summer afternoon, again this is an annual event enjoyed by all. 21<sup>st</sup> August saw the return of St Peter's Net which started again on 21<sup>st</sup> August with a worship on the beach. We met up at the beach near the Zetland roundabout at the start of the Stray. Fortunately the weather

was kind to us and we enjoyed a lovely short act of worship in the fresh air. Everyone thoroughly enjoyed it hoped to repeat something similar outdoors again. St Peters Net continued to meet every other week at St Peter's for prayers, bible study, worship, discussion, friendship, food, guest speakers, art projects, activities, films and anything else that would help us to grow our spirituality and journey with Christ.

We had another coffee morning at the end of August, with the usual array of refreshments and stalls including a bric a brac stall run by the Friends of Redcar Cemetery.

In September we had invited John Froud of the Zephaniah Trust to visit us for the week with his Bible times Exhibition, followed by a concert at the end of the week. However this was postponed until November as a sign of respect to the dearly departed Queen Elizabeth II and a book of condolences was placed in the church for all to sign.

St. Peter's famous teddy bears' picnic and coffee morning returned on Saturday 17th September where for a small donation brave teddies made their perilous descent from the church tower. Everyone, brought a picnic and a fun day was had by all, whilst raising much needed funds for the church.

Our harvest festival service took place on 9th October where we generously gave our gifts of non-perishable food items which were donated to the food bank or monetary gifts that were donated to a good cause. This year's theme was 'Gathering In'. Partly to acknowledge the work done by farmers, producers, transporters, retailers etc in getting the food to our plates but also to celebrate our church family at St Peter's. Covid 19 had been a time that had scattered us, often isolated us and stopped us from coming to church. Many have returned, but there are some that have sort of got out of the habit of coming back to church or were maybe still apprehensive in coming back, so a special invitation was sent to all letting them know we would love to see them again in church, sharing with us their friendship, their skills and their talents.

John Froud of the Zephaniah Trust brought his Bible times exhibition to St Peter's, in November, which contained a whole raft of treasures and an invaluable RE resource for schools. Local primary schools were invited to attend and feedback from Schools was very positive.

Therefore we hoped to do it again next year, but invite other parishes and secondary schools to take part.

The 27<sup>th</sup> November – Advent Sunday - saw the Posada set off around the Parish to be hosted by various families before finally coming back to church in December.

The Christmas Fair In aid of church funds took place on Saturday 3<sup>rd</sup> December with refreshments, Cake Stall Grand Raffle, Bottle Stall, Tombola, Book Stall, Bric-a-Brac, Jewellery Stall, Crafts, Preserves, Games and a magical grotto with a special visitor— Father Christmas!

The Christingle Service took place on 4th December, raising money for the Children's Society - a lovely service always well attended.

The Parish Christmas Party took place on Saturday 17<sup>th</sup> December – good food was provided by all along with entertainment and great merriment was had by all.

Carols by candlelight was on the 21<sup>st</sup> December followed by carols around the tree on the 23<sup>rd</sup> December. Both were well attended, but are quite different. Carols by Candle light is a traditional Carol Service, listening to the nativity story whilst enjoying the carols we love surrounded by Candle light in the church. The second is where we come together outside around a Christmas tree to sing with gusto all our favourite carols, enjoying a mulled wine or hot chocolate (with marshmallows & cream) and mince pies (unfortunately it decided to rain very heavily that night so a tree in the Narthex it was instead).

The family crib and nativity service took place on Saturday 24th December 4.00pm followed by the Midnight Communion Service at 11.30pm and Christmas Day Communion on the 25<sup>th</sup>.

All of this of course has not been possible without the hard work of a dedicated group of people from the Vicar, church wardens, vergers, readers, welcomers, cleaners and all those who make our church the wonderful place it is.

## PCC OF ST PETER'S REDCAR

### NOTES TO THE FINANCIAL STATEMENT for the year ending 31st December 2022

2, INCOMING RESOURCES	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2022	FUNDS 2021
2(a) Voluntary Income					
Planned giving - Gift Aided	£23,404			£23,404	£27,707
Tax recovered	£7,298			£7,298	£13,541
Other	£2,256			£2,256	£5,614
Cash Collections	£4,104			£4,104	£1,984
Grants & Loans	£3,121			£3,121	
Donations	£3,087			£3,087	£8,148
Legacies	£1,000			£1,000	
2(b) Activities for generating funds					
Fund raising events	£6,772			£6,772	£1,384
100 club	£1,204			£1,204	£1,197
2(c) Income from investments					
Dividends and Interest	£41	£955		£997	£406
2(d) Income from Church activities					
Zetland Room hire	£1,512			£1,512	£1,063
Fees (including Ministers)	£13,140			£13,140	£14,960
Parish Magazine	£824			£824	£1,073
Flower fund	£460			£460	£30
2(e) Other incoming resources					
Religious activities					
Charitable collections	£6,669			£6,669	£2,078
Other receipts	£91			£91	£68
VAT recovered	£267			£267	
<b>Total incoming resources</b>	<b>£75,250</b>	<b>£955</b>		<b>£76,205</b>	<b>£79,253</b>

<b>RESOURCES EXPENDED</b>	Unrestricted	Restricted	Endowment	TOTAL 2022	FUNDS 2021
3(a) Church activities					
Mission and Charitable giving	£833			£833	
Tithed giving					
Charitable collections	£3,138			£3,138	£2,481
Ministry -Freewill offering	£27,600			£27,600	£23,250
Other ministry costs	£4,103			£4,103	£2,093
Ministers Fees to Diocese	£5,174			£5,174	£9,217
Church running costs	£9,526			£9,526	£7,224
Utilities	£9,077			£9,077	£6,348
Maintenance	£7,325			£7,325	£6,375
Fabric repairs		£3,640		£3,640	£10,903
Zetland Room costs	£2,167			£2,167	£1,671
Parish Magazine					£1,197
Flower fund	£451			£451	£260
Stationery and Literature	£390			£390	£878
Youth Work	£90			£90	£93
Fund Raising costs	£669			£669	£390
Bank Charges	£306			£306	£288
4(a) Staffing costs					
Organist Verger Choir	£3,000			£3,000	£1,420
Loan Repayments					
Transfer to Deposit Account					
<b>Total resources expended</b>	<b>£73,849</b>	<b>£3,640</b>		<b>£77,489</b>	<b>£74,088</b>

During the year the PCC made payments to the Organist, Verger, Choir and Cleaner  
No payments were large enough to attract Social Security costs.

#### 4(b) Payments to PCC members

During the year no payments were made to members of the P C C

### 5. FIXED ASSETS

The PCC has no disposable fixed assets.

The Consecrated and Benifice assets are excluded from the accounts by s.96(2)(a) of the Charities Act

#### 5(b) Investments

Market value 1st January 2022	£1,369	£1,369	£1,287
Market Value 31st December 2022	£1,381	£1,381	£1,369

**PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ending 31st December 2022

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2022	FUNDS 2021
<b>INCOMING RESOURCES</b>						
Voluntary income	2(a)	£44,270			£44,270	£56,993
Activities for generating funds	2(b)	£7,976			£7,976	£2,581
Income from investments	2(c)	£41	£955		£997	£406
Church activities	2(d)	£15,936			£15,936	£17,127
Other incoming resources	2(e)	£7,026			£7,026	£2,146
<b>TOTAL INCOMING RESOURCES</b>		<b>£75,250</b>	<b>£955</b>		<b>£76,205</b>	<b>£79,253</b>
<b>RESOURCES EXPENDED</b>						
Cost of raising voluntary income						
Fund-raising costs		£669			£669	£390
Church activities		£70,180			£70,180	£67,206
Governance costs		£3,000			£3,000	£2,877
<b>TOTAL RESOURCES EXPENDED</b>		<b>£73,849</b>			<b>£73,849</b>	<b>£70,473</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>						
		£1,401	£955		£2,356	£8,779
Transfers to other funds			£3,640			
<b>NET MOVEMENT IN FUNDS</b>		<b>£1,401</b>	<b>-£2,685</b>		<b>-£1,284</b>	<b>£3,338</b>
Balances b/fwd 1st January 2022		£14,300	£75,247		£89,547	£85,831
Balances c/fwd 31st December 2022		£15,701	£72,562		£95,515	£88,043

**PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR**

**BALANCE SHEET AT 31st DECEMBER 2022**

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2022	FUNDS 2021
<b>FIXED ASSETS</b>						
Tangible Investments	(4)			£1,381		£1,369
<b>CURRENT ASSETS</b>						
Stock						
Debtors	(1)					
Short term deposits						
Cash at bank and in hand		£15,701	£72,562		£88,263	£89,926
		£15,701	£72,562		£88,263	£89,926
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		£15,701	£72,562		£88,263	£89,926
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£15,701	£72,562		£88,263	£89,383
<b>TOTAL NET ASSETS</b>		£15,701	£72,562		£88,263	£89,383
<b>PARISH FUNDS</b>						
Unrestricted		£15,701			£15,701	£10,260
Restricted	(3)		£72,562		£72,562	£79,123
Endowment	(4)					£1,369
		£15,701	£72,562		£88,263	£90,752

Approved by the Parochial Church Council on      th February 2023 and signed on its behalf  
by the **Revd. Andrew Greiffn**(PCC Chairman)

Note.

1. Debtors are monies due from HMRC in respect of Gift Aid
2. Creditors are monies due to be paid in respect of unrepresented cheques.
3. The restricted fund comprises legacies and interest allocated to building works
4. Endowment fund is the John Farmer investment.

## PAROCIAL CHURCH COUNCIL OF ST. PETER, REDCAR

NOTES TO THE FINANCIAL STATEMENT For the year ended 31<sup>st</sup> December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005)

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements 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.

#### Funds

**Endowment funds** are funds, the capital of which must be maintained; only income arising from the investment may be used in accordance with the purpose for which the endowment was established.

**Restricted funds** represent donations and grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

**Unrestricted funds** are general funds which can be used for PCC ordinary purposes.

**Incoming resources:** Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income resources are accounted for gross.

**Resources expended:** Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it occurs and is accounted for gross.

#### Fixed assets

Consecrated and benefice property is not included by section 96 (2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed on the Church's inventory which can be inspected (at any reasonable time).

**Investments are valued at 31<sup>st</sup> December 2022**

## Independent Examiner's Report to the PCC of St. Peter Redcar

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2022, which are set out on pages 4 and 5 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 43 of the Charities Act 1993.

### Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### Basis of this report

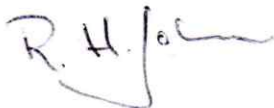
My examination was carried out in accordance with the General Directions given by the Charity Commission under section 42(70(b)) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosure in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 41 of the Act; and  
to prepare financial statements, which accord with the accounting records  
and comply with the requirements of the Act and the Regulations  
have not been met; or
- (2) to which, in my opinion, attention should be drawn to enable a proper  
understanding of the accounts to be reached.

(Signed)



Name:

R. H. JOHNSON F.C.A.

Address:

4 HORNLEIGH GROVE  
REDCAR  
TS10 1QS

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER REDCAR**

England & Wales - Charity number 1130713

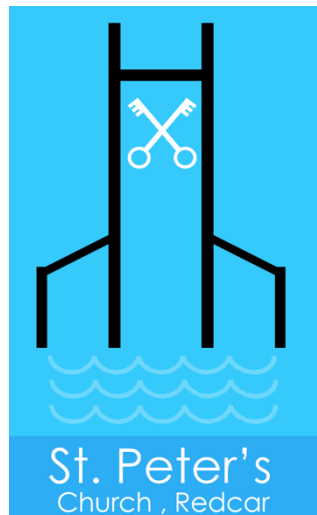
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# Accounts

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# **ST PETER'S CHURCH REDCAR**

## **ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**



### **Contents**

**Annual Report  
Statement of Financial Activities  
Balance Sheet  
Notes to the Accounts  
Independent Examiners Report**

# ST PETER'S CHURCH REDCAR

## ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

### FOR THE YEAR ENDED 31ST DECEMBER 2021

#### **Administrative Information**

St Peter's Church is situated on Redcar Lane, Redcar. It is part of the Diocese of York within The Church of England.

The Parochial Church Council (PCC) is a registered charity within the Charity Commission.

#### **Membership**

Membership of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or co-opted in accordance with the representation rules. All Church attendees are encouraged to register on the Electoral Roll with the option to stand for election to the PCC.

PCC Members who have served from 1<sup>st</sup> January 2021 until the date this report was approved are:

**Priest in Charge** Rev'd Andrew Greiff (from November 2021)

**Curate** Rev'd Tina Burgess (until 17<sup>th</sup> January 2021)

**Readers** Mr Christopher Bowers  
Mr Stephen Graham  
Sister Louisa Ann McCabe (until May 2021)

#### **Representatives on the Deanery Synod:**

Miss Lucy Todd

Mrs Anne Hagen

Mr Stephen Graham

Mr Michael Williams

Mrs Anne Hagen

Church Warden

Church Warden

Mr Ian Westcough (ex-officio)

Mrs Suzanne Graham (ex-officio)

Treasurer

Secretary

## **Elected Members**

Mr Stephen Graham (until May 2021)	Mrs Daphne Wood
Mrs Gemma Bell (until May 2021)	Mrs Janet Fox
Mrs Norma Hathaway	Mrs Sandra Veitch
Mrs Barbara Fitzpatrick	Mr Gary Hagen
Mr George Lupton	Mrs Carole Seymour
Mrs Susan Steele (from May 2021)	Mrs Annette Williams
Mr Malcolm Steele (from May 2021)	

## **Objectives and Activities**

St Peter's PCC has the responsibility for promoting in the Ecclesiastical Parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has the maintenance responsibilities for the Church.

## **Achievements and Performance Report**

### **Income and Expenditure**

The year began with a comfortable current account reserve of £10,803.65 but with a continuance of the previous year's limitations in socialising and fundraising.

The contributions through the bank continued as the previous year but those through the weekly envelopes did not begin to return to a more normal level until March of 2021. Fundraising income did not begin to increase until November and December. Cash open plate collections were slightly higher than the previous year.

Tax reclaim amounted to almost £7000 but donations were down by around £5000.

The resultant current account balance was £14,300.49 thus the balance for 2021 was £3,497.

The deposit account balance at the beginning of the year stood at £79,122.79. The work required to replace the north and south chancel roofs cost £50,541.66 of which £8,929.86 was reclaimed VAT giving a nett cost of £41,611.80.

Much of this cost was offset by a number of generous bequests totalling £37,696 culminating in a closing balance of £75,246.75.

This leaves a healthy financial situation for the coming year though there are still some major projects to be undertaken in the near future.

## **Committees**

The PCC meets monthly but also operates through committees which meet regularly during the year.

## **Review of the Year**

The full PCC met 9 times during the year, with an average level of attendance of 69%. Some committees managed to meet between PCC meetings, but not all were able to do this due to restrictions of Covid. Any Committees that did meet sent reports which were received by the PCC and discussed as appropriate.

Committees that managed to meet were:

- The Standing Committee.
- Ministry Team - (led by the Clergy, Readers and Lay Deacons)
- Fabric Team – although no formal meetings were held, maintenance and repairs, were kept on top of. The major repairs to the church roofs went ahead. The Verger and a small Friday morning cleaning team keep the Church looking pristine.

In January we continued to provide worship on Sundays at 10.00am and Wednesday mornings at 9.30am as well as worship activities online. We sadly said goodbye to our Curate Rev'd Tina Burgess on the 17<sup>th</sup> of January as she left us to take up her new post at St Martin's Church, Whinney Banks, Middlesbrough to go and continue God's work wherever it leads her.

Unfortunately, in February with rising numbers of Covid Cases once again we reluctantly took the decision to close the doors of the church once more and continued with services on-line. We did however manage to get the new roofs – above the Lady Chapel and above the church Office replaced as the current ones had come to their end of life and were now letting in water.

We promoted the Church of England's LiveLent: God's Story, Our Story. Lent theme for 2021 and for those who took part a weekly Zoom Lent discussion session was held at 9.30am on Saturday mornings.

In March as the roll out of the Covid vaccine programme continued and the rate of infections declined, we decided to safely re-open the Church

for services of worship, initially on Sundays only and our first service was held on Mothering Sunday 14<sup>th</sup> March 2021.

We started the process to appoint a new Priest in Charge in March and prayed that someone would come forward to continue our journey of faith and help us rebuild our church back to where it was in the community before the pandemic struck.

As Holy week approached in April, we reopened the church on a Wednesday morning for private prayer. We were unable to do a full range of services that would usually accompany Holy week but did manage to hold a reflective walk in the Church Garden for families to do at their leisure on Thursday, a Celebration of the Lords Passion on Good Friday and on Easter Sunday the lighting of the Easter fire in the church garden followed by Holy Communion. Stations of the Cross was done differently this year – 14 short videos for each station were shown across the week on our Facebook page. This was organised and put together by Sister Louisa, with different members of the congregation taking part in each video.

In May we sadly said goodbye to our reader Sister Louisa who was leaving to take up a teaching post down south. We were able to hold the APCM in the church which gave us the room to socially distance as per our church guidelines.

Unfortunately, we were unsuccessful in appointing a new Priest-in-Charge from within the Diocese and will look further afield beyond our own Diocese. However, on a happier note we were once again able to re commence Holy Communion services on a Wednesday morning as well as Sundays.

On 26<sup>th</sup> June we celebrated Claire Soderman's ordination. Unlike in previous years when we would have all gone along to York Minister, numbers this year were restricted, but we were able to watch it streamed over the internet. Claire was to continue her curacy in the Benefice of Northallerton with Kirby Sigston – not too far away for us to visit.

In July things seemed to be looking up, groups were slowly coming back to meet in church, and our Foodbank was able to restart. Although we had been able to hold funerals in church, we were now able to start Baptism & Wedding services again.

We also decide to hold our first Coffee morning in a long while. It was agreed to hold it in the church garden and became more of a mini summer fayre. In anticipation, of this, small groups of people got together to spruce up the church grounds which had been rather neglected during the pandemic. On the day the sun shone, and we manage to raise over £600 for our much-needed church funds.

The PCC dedicated its July meeting to exploring and responding to the York Diocese consultation on 'Living Christ's Story'.

On the 29<sup>th</sup> August at our Sunday Service, it was announced that Rev'd Andrew Greiff had been appointed our Priest-in-Charge. This was great news our prayers had been answered.

In September things continued to improve, Pram Service was able to restart, The Ladies Group restarted, initially only for one meeting a month not two, but this may come in time.

Our harvest festival service took place on Sunday 10<sup>th</sup> October. This year we were supporting our foodbank with donations of food and with monetary donations to TearFund, a Christian charity that partners with churches in more than 50 of the world's poorest countries, tackling poverty through sustainable development, responding to disasters, and challenging injustice. Singing resumed in church and we held another Coffee morning at the end of the month.

November saw a time of great Celebration as a Licensing Service was held in Church on the 27<sup>th</sup> November for our new Priest-in-Charge Rev'd Andrew Greiff.

Some of us took part in an advent course, which Rev'd Greiff had told us about, Jesus Shaped People - The World of Jesus. An eight session 'Zoom' programme on Tuesdays 7.00pm to 9.00pm which started Tuesday 2<sup>nd</sup> November 2021 to Tuesday 21<sup>st</sup> December 2021.

We began December with a coffee morning, followed by Open to Advent – readings music and peace gathered round the tree.

We held a mini messy church for advent with families bringing their own picnic tea. Unfortunately, again with the rising number of covid infections we decide to cancel our Christmas party. Twilight Carols in the church garden was again another wonderful opportunity to celebrate the Christmas story. We were able to hold a nativity service and the first communion of Christmas on Christmas Eve as well as on Christmas morning.

All of this of course has not been possible without the hard work of a dedicated group of people from the church wardens, vergers, readers, welcomers, cleaners and all those who make our church the wonderful place it is. We must also thank the retired clergy who kept our services going whilst we had no Incumbent and to Rev'd David Tembey our Rural Dean for guiding and supporting.

Hopefully the worst of the pandemic is over now, we have a new priest-in-Charge and can now look to the future, getting stronger everyday and start making our church the vibrant community space it has always been.

**PCC OF ST PETER'S REDCAR**

**NOTES TO THE FINANCIAL STATEMENT for the year ending 31st December 2021**

2, INCOMING RESOURCES	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2021	FUNDS 2020
2(a) Voluntary Income					
Planned giving - Gift Aided	£25,257			£25,257	£27,707
Tax recovered	£6,812			£6,812	£13,541
Other	£51,159			£51,159	£5,614
Cash Collections	£2,482			£2,482	£1,984
Grants & Loans					
Donations	£3,013			£3,013	£8,148
Legacies	£37,697	£37,697		£37,697	
2(b) Activities for generating funds					
Fund raising events	£2,486			£2,486	£1,384
100 club	£1,124			£1,124	£1,197
Bricks	£25			£25	
2(c) Income from investments					
Dividends and Interest	£40	£39		£79	£406
2(d) Income from Church activities					
Zetland Room hire	£410			£410	£1,063
Fees (including Ministers)	£14,273			£14,273	£14,960
Parish Magazine	£10	£751		£761	£1,073
Flower fund	£525			£525	£30
2(e) Other incoming resources					
Religious activities					
Charitable collections	£3,193			£3,193	£2,078
Other receipts	£1,116			£1,116	£68
VAT recovered	£8,930	£8,930		£8,930	
Insurance claim	£198			£198	
<b>Total incoming resources</b>	<b>£158,749</b>	<b>£47,416</b>		<b>£159,539</b>	<b>£79,253</b>

RESOURCES EXPENDED	Unrestricted	Restricted	Endowment	TOTAL 2021	FUNDS 2020
3(a) Church activities					
Mission and Charitable giving	£401			£401	
Tithed giving					
Charitable collections	£1,412			£1,412	£2,481
Ministry -Freewill offering	£24,000			£24,000	£23,250
Other ministry costs	£3,949			£3,949	£2,093
Ministers Fees to Diocese	£3,560			£3,560	£9,217
Church running costs	£7,742			£7,742	£7,224
Utilities	£5,903			£5,903	£6,348
Maintenance	£4,100			£4,100	£6,375
Fabric repairs	£50,542	£50,542		£50,542	£10,903
Purchases	£1,082			£1,082	£1,421
Zetland Room costs	£1,628			£1,628	£1,671
Parish Magazine		£273		£273	£1,197
Flower fund	£457			£457	£260
Stationery and Literature	£559			£559	£878
Youth Work	£18			£18	£93
Fund Raising costs	£600			£600	£390
Bank Charges	£269			£269	£288
4(a) Staffing costs					
Organist Verger Choir	£2,404			£2,404	£1,420
Loan Repayments					
Transfer to Deposit Account	£46,627			£46,627	
<b>Total resources expended</b>	<b>£155,252</b>	<b>£50,814</b>		<b>£155,525</b>	<b>£75,509</b>

During the year the PCC made payments to the Organist, Verger, Choir and Cleaner  
No payments were large enough to attract Social Security costs.

#### 4(b) Payments to PCC members

During the year no payments were made to members of the P C C

### 5. FIXED ASSETS

The PCC has no disposable fixed assets.

The Consecrated and Benifice assets are excluded from the accounts by s.96(2)(a) of the Charities Act

#### 5(b) Investments

Market value 1st January 2021		£1,369	£1,369	£1,287
5 Market Value 31st December 2021		£1,563	£1,563	£1,369

### 6. DEBTORS (unrestricted funds)

Tax recoverable  
Other debtors

### 7. LIABILITIES

Amounts falling due within one year

Accruals for Utilities etc  
Other creditors

£5

### 8. FUNDS

The restricted fund comprises grants and donations specifically for Youth Work and specified collections made for named charities.

The Endowment fund is the John Farmer fund for general purposes in the Parish

#### Fund movement

	Youth work	Charities
Balance at 1st January 2021		£5
Incoming resources		
Resources expended	£18	
Balance at 31st December 2021	-£18	£5

**PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ending 31st December 2021

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2021	FUNDS 2020
<b>INCOMING RESOURCES</b>						
Voluntary income	2(a)	£126,420	£37,697		£164,117	£56,993
Activities for generating funds	2(b)	£3,635			£3,635	£2,581
Income from investments	2(c)	£40	£39		£79	£406
Church activities	2(d)	£15,217	£751		£15,968	£17,127
Other incoming resources	2(e)	£13,437	£8,930		£22,367	£2,146
<b>TOTAL INCOMING RESOURCES</b>		<b>£158,749</b>	<b>£47,416</b>		<b>£206,166</b>	<b>£79,253</b>
<b>RESOURCES EXPENDED</b>						
Cost of raising voluntary income						
Fund-raising costs		£600			£600	£390
Church activities		£105,622			£105,622	£67,206
Governance costs		£49,030	£273		£49,303	£2,877
<b>TOTAL RESOURCES EXPENDED</b>		<b>£155,252</b>	<b>£273</b>		<b>£155,525</b>	<b>£70,473</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>						
		£3,497	£47,144		£50,640	£8,779
Transfers to other funds			£50,542			
<b>NET MOVEMENT IN FUNDS</b>		<b>£3,497</b>	<b>-£3,398</b>		<b>£99</b>	<b>£3,338</b>
Balances b/fwd 1st January 2021		£10,804	£79,123		£89,926	£85,831
Balances c/fwd 31st December 2021		£14,300	£75,725		£95,515	£88,043

**PAROCHIAL CHURCH COUNCIL OF ST PETER, REDCAR**

**BALANCE SHEET AT 31st DECEMBER 2021**

	Note	Unrestricted funds	Restricted funds	Endowment funds	TOTAL 2021	FUNDS 2020
<b>FIXED ASSETS</b>						
Tangible Investments	(4)			£1,369		£1,369
<b>CURRENT ASSETS</b>						
Stock Debtors	(1)					
Short term deposits						
Cash at bank and in hand		£14,300	£75,247		£89,547	£89,926
		£14,300	£75,247		£89,547	£89,926
<b>LIABILITIES</b>						
Creditors: amounts falling due in one year	(2)		£5			
<b>NET CURRENT ASSETS / (LIABILITIES)</b>						
		£14,300	£75,247		£89,547	£89,926
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		£14,295	£75,247		£89,542	£89,383
<b>TOTAL NET ASSETS</b>						
		£14,295	£75,247		£89,542	£89,383
<b>PARISH FUNDS</b>						
Unrestricted		£14,295			£14,295	£10,260
Restricted	(3)		£75,247		£75,247	£79,123
Endowment	(4)		£1,563		£1,563	£1,369
		£14,295	£76,810		£91,105	£90,752

Approved by the Parochial Church Council on 23 March 2022 and signed on its behalf by the Revd. Andrew Greiff (PCC Chairman)

Note.

2. Creditors are monies due to be paid in respect of outstanding charity payments
3. Restricted funds comprise building fund.
4. Endowment fund is the John Farmer investment.

## PAROCIAL CHURCH COUNCIL OF ST. PETER, REDCAR

NOTES TO THE FINANCIAL STATEMENT For the year ended 31<sup>st</sup> December 2021

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005)

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements 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.

#### Funds

**Endowment funds** are funds, the capital of which must be maintained; only income arising from the investment may be used in accordance with the purpose for which the endowment was established.

**Restricted funds** represent donations and grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

**Unrestricted funds** are general funds which can be used for PCC ordinary purposes.

**Incoming resources:** Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income resources are accounted for gross.

**Resources expended:** Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it occurs and is accounted for gross.

#### Fixed assets

Consecrated and benefice property is not included by section 96 (2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed on the Church's inventory which can be inspected (at any reasonable time).

**Investments are valued at 31<sup>st</sup> December 2021**

## Independent Examiner's Report to the PCC of St. Peter Redcar

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2021 which are set out on pages 4 and 5 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 43 of the Charities Act 1993.

### Respective responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 42(70(b)) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosure in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements

*J.R. Buckworth* to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

(Signed)

*J.R. Buckworth*

Name: *JOHN RICHARD BUCKWORTH*

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TS10 2HT*