

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MONKSEATON ST PETER

England & Wales · Charity number 1131294

Details

Other names ST PETER'S MONKSEATON PCC

Status Registered

Legal form Previously excepted

Registered 2009-08-24

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

Contact

Address 30 Hepscott Drive
Whitley Bay
NE25 9XJ

Phone 01912531215

Email ALEXANDPAM.SNEDDON@SKY.COM

Website www.stpetersmonkseaton.org.uk

Activities

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

Activities: Religious activities to the general public/mankind by providing buildings, facilities and open space

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£111,628	£119,105	-	-
2024-12-31	£115,398	£167,613	-	-
2023-12-31	£97,465	£112,626	-	-
2022-12-31	£152,625	£116,902	-	-
2021-12-31	£92,726	£98,530	-	-
2020-12-31	£103,175	£102,868	-	-

Trustees

Name	Role	Appointed
Dr Hannah Felicity Cleugh	Chair	2021-11-04
Anne Smith		2026-04-26
Barbara Priscilla Packer		2024-04-21
Beris Burnett		2024-04-21
Dawn Cranswick		2025-05-05
ELISABETH MARY BRYANT		2024-04-21
ELIZABETH GILCHRIST MITCHELL		2016-04-17
Francesca Walsh		2024-07-23
Helen McDermott		2019-04-28
Janice Ernestine Clarkson		2025-04-27
Judith Margaret Coulson		2014-04-06
Laura May Milne		2026-04-26
MR ALEX SNEDDON JP		
MRS PAM HOOD		
Samuel Doku		2024-04-21
Simon Peter Storey		2025-04-27
Susan Louise Storey		2025-04-27

Accounts

St Peter's Church, Monkseaton

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31 December 2025

Incumbent:

Revd Dr Hannah F Cleugh

The Vicarage

6 Elmwood Road

Monkseaton

Banks:

Lloyds Bank plc

257 Whitley Road

Whitley Bay

Co-operative Bank plc

P O Box 250

Skelmersdale

Independent examiner:

Trevor Hogg ACA

38 Stanhope Road

South Shields

Registered Charity Number 1131294

St Peter's Church, Monkseaton

Annual Report

for the year ended 31 December 2025

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St Peter's Church - Annual Report for 2025

Administrative information

St Peter's Church is situated on the corner of Woodleigh Road and Elmwood Road, Monkseaton, Whitley Bay. The correspondence address is St Peter's Vicarage, 6 Elmwood Road, Monkseaton, Whitley Bay, NE25 8EX.

Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Canon Dr H F Cleugh	
<i>Curate</i>	Revd F Walsh	
<i>Wardens:</i>	Mrs J M Coulson Ms H McDermott S P Storey	Retired 27.04.25 Appointed 27.04.25
<i>Representative on the Diocesan Synod:</i>	None	
<i>Representative on the Deanery Synod:</i>	Mrs E G Mitchell Ms H McDermott	Appointed 27.04.25
<i>Elected members:</i>	Mrs E M Bryant Mrs B Burnett Mrs J E Clarkson Dr D Cranswick S A Doku Mrs P A Hood Mrs A McKeith Mrs B P Packer Mrs J. V. Porter A Sneddon Mrs S Storey Mrs M Wilcox	Appointed 27.04.25 Appointed 27.04.25 Appointed 27.04.25 Died 10.11.25 Treasurer Appointed 27.04.25 Left 23.12.25

Committees and Groups

In 2025 the only committee to meet has been :-

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

St Peter's Church - Annual Report for 2025 (Continued)

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and the Crosskeys Community Hall.

Safeguarding

As a church we are committed to caring for all people safely. The Parochial Church Council adopts the House of Bishops' policy statement Promoting a Safer Church. Our safeguarding policy is reviewed by the PCC and re-affirmed at the APCM. At the APCM in 2024, Elisabeth Bryant was appointed as Parish Safeguarding Officer, Elisabeth Mitchell as DBS Administrator, and Barbara Packer as Children and Vulnerable Adults Advocate. In line with Newcastle diocesan policy, safeguarding policies and administration are managed through the use of the Parish Safeguarding Dashboard.

Church attendance

2025 saw a complete revision of the electoral roll. There are 115 names on the new roll (164 on the previous). Usual Sunday attendance has increased slightly since 2024. Christmas services were particularly well attended. There has been a significant increase in the size of the total worshipping community, with a number of new members. During the year there were 2 marriages in Church (0 in 2024) and 14 funerals took place (10 in 2024) of which 8 were held in Church (5 in 2024). 11 baptisms took place in 2025 (2 in 2024). We also presented 6 candidates for confirmation at a service in St Peter's in July.

Review of the year

As the overview below indicates, 2025 has been a busy year in the life of the parish. We were particularly delighted to celebrate with our curate, the Revd Francesca Walsh, as she was priested and presided at the eucharist for the first time at Petertide. It was a pleasure also to have Emily Emmerson-Finch, an ordinand from Lindisfarne College of Theology, on placement with us. During the year we have marked with sadness the deaths of retired Reader Anne Bartlett, and then in November, our reader and PCC member, Jan Porter.

We continue to work with our neighbours at Billy Mill and Shiremoor to establish ministry for Murton Park.

Ecumenical services were held for Good Friday, Remembrance and Christmas together with St Andrew's URC and Monkseaton Methodists. A joint service was held for Christian Aid Week with St Andrew's URC, for which we welcomed a speaker from Christian Aid.

We have been pleased to welcome Monkseaton High and Middle Schools, and Appletree Gardens and Langley First Schools into church in the year, for services, events and classroom visits.

As the report below indicates we have undertaken further work on the fabric of the building, all of which is to serve making the church more welcoming and accessible. The building remains generally open during daylight hours, and is well-used by the local community as well as by those who attend public worship here.

1. Worship

The main service of the week continues to be the Sunday 10am parish eucharist, with a said service of Holy Communion at 8.30am. During 2025 we took the decision to reduce Sunday evening prayer to usually once a month (last Sunday). Storybook Church meets in the afternoon on the second Sunday of the month. There is a midweek eucharist on a Wednesday morning, and Oasis meets fortnightly. A series of silent meditation and compline took place in the autumn. The principal feasts of the church are observed.

A small number of parishioners receive holy communion at home regularly.

Following consultation with the congregation, the PCC resolved to seek permission from the Bishop to admit baptised children to communion before confirmation, and this was granted.

We have been pleased during the year to have some of our young people begin serving regularly at the parish eucharist. We note with particular appreciation the continued contribution of our choir to our worship.

2. Christian nurture

During 2025, we again offered joint programmes for Lent and Advent with St Paul's Whitley Bay, and St Mary's Monkseaton. We offered a study course in the parish exploring 'Ways of Praying', and a study morning exploring the Nicene Creed, with particular reference to 2025 being the 1700th anniversary of the Council of Nicaea, for which we also provided copies of the Church of England's 'We Believe' booklet. During the year, Oasis has reflected on animals in the Bible, and on the saints to whom the parishes of the Tynemouth deanery are dedicated,

St Peter's Church - Annual Report for 2025 (Continued)

3. Social, fundraising, and charitable giving

During the year, the St Peter's Women's Fellowship and Mothers' Union met regularly to fulfil their several purposes. Pebbles Baby and Toddler Group met weekly during termtime, run by church members, and continues to be well attended and a core element of our regular outreach to the wider community.

Social and fundraising events included a number of coffee mornings, a Burns Night Supper and Ceilidh, a soup and pancake lunch on Shrove Tuesday, Christian Aid big breakfast, a spring craft fayre, a summer concert, a 'Curry and Ceilidh' evening, a parish Christmas lunch, and a film and supper evening showing 'Tinderbox', exploring the conflict in Israel-Palestine. Fundraising has been for parish, and also for Christian Aid, the Fairtrade Foundation, and the specific appeals listed below. Members of the congregation contributed generously towards the Mothers' Union's appeal for backpacks for prisoners on release, and towards Christmas backpacks to be distributed by the People's Kitchen, and in support of the BAY foodbank. This included a Christmas giving tree providing presents for children locally whose families are supported by the foodbank. Christmas Eve collections were again divided between church and the Children's Society

4. Fabric

The main capital expenditure on the building was the long-awaited upgrade to the church lighting, which was funded by a generous donation from a parishioner.

The most obvious piece of work has been the development of a new children's area in the heart of the nave.

We have also had to undertake a number of smaller maintenance tasks on the church and hall, and are aware that there will be more such work to do to keep the building fit for mission, including necessary work on the electrics.

Both church and hall remain in largely good condition, and the grounds are well-maintained.

This was recognised in the summer when the church gardens were placed in the North Tyneside in Bloom community category. We note our particular thanks to all those who maintain the church, hall, and grounds.

5. Eco-Church

We were delighted to be awarded our Eco-Church Silver Award in May, and are now working towards Gold. Significant in our achieving Silver was our development of our outside space, including wildflowers, a bug hotel, a labyrinth, registering with the Quiet Garden Movement, and running a children's activity morning in National Children's Gardening Week.

The provision of blister pack recycling boxes in church has proved particularly successful.

The parish has an environmental policy and keeps this under review.

Finance

The responsibility for our financial wellbeing as a church falls upon the PCC and later in these reports you will find details of our financial statements for the last financial year. Grateful thanks to our treasurer, Alex Sneddon, for maintaining the financial records during the year and for producing these statements.

Planned Giving continues to be the main source of income for the day to day needs of the parish.

Membership of the Planned Giving Scheme was maintained and pledged giving increased marginally to £60,133, (2024 - £56,734). Donations amounting to £55,787 have been able to attract Gift-Aid (£52,257 in 2024) which has enabled the Church to claim from the Inland Revenue £13,947 (£13,064 in 2024).

The planned giving review scheduled for the autumn was postponed owing to the need to change the church banking arrangements. Further claims have been made to the Inland Revenue under the Small Donations Scheme. £2,375 was receivable over the course of 2025 (£616 in 2024).

The total income amounted to £115,758 (2024 - £115,398) with expenditure totalling £123,235 (2024 - £167,613).

The major expenditure in the year (as ever) was our parish share contribution of £60,000,

The PCC has committed to paying £64,800 in 2026. The PCC undertook to keep this under review, in the hope that a greater parish share contribution be made if circumstances allow.

On behalf of the PCC

Rev Canon Dr Hannah F Cleugh

9th February 2026

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Trevor Hogg ACA

31st March 2026

Parochial Church Council of St Peter's, Monkseaton

Statement of Financial Activities

For the year ending 31 December 2025

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2025	2024
	Note	£	£	£	£
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	82,768	4,130	86,898	78,426
<i>Other voluntary incoming resources</i>	2(b)	1,068	6,938	8,006	16,369
<i>Incoming resources from operating activities</i>					
- to further the Council's objects	2(c)	11,393	0	11,393	13,372
- to generate funds	2(d)	7,782	0	7,782	5,631
<i>Income from investment</i>	2(e)	1	0	1	113
<i>Other incoming resources</i>	2(f)	395	1,283	1,678	1,487
TOTAL INCOMING RESOURCES		103,407	12,351	115,758	115,398
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	669	4,130	4,799	3,762
<i>Activities directly relating to the work of the church</i>	3(b)	107,181	8,281	115,462	161,418
<i>Church management and administration</i>	3(c)	1,478	0	1,478	1,281
<i>Cost of generating funds</i>	3(d)	1,496	0	1,496	1,152
TOTAL RESOURCES EXPENDED		110,824	12,411	123,235	167,613
NET INCOMING/(OUTGOING) RESOURCES		(7,417)	(60)	(7,477)	(52,215)
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2025		114,529	844	115,373	167,588
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2025		107,112	784	107,896	115,373

Parochial Church Council of St Peter's, Monkseaton **Balance Sheet at 31 December 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible fixed assets	4	80,200	83,218
CURRENT ASSETS			
Stock	5	105	105
Debtors	6	5,597	6,918
Short term deposits		0	0
Cash at bank and in hand		25,031	29,770
		<u>30,733</u>	<u>36,793</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	7	(3,037)	(4,638)
NET CURRENT ASSETS		27,696	32,155
LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		0	0
		<u>107,896</u>	<u>115,373</u>
FUNDS			
Unrestricted	8	107,112	114,529
Restricted	8	784	844
		<u>107,896</u>	<u>115,373</u>

Approved by the Parochial Church Council on 9th February 2026 and signed on its behalf by:

Revd Canon Dr H F Cleugh

Mrs J Coulson

The notes on pages 7 to 10 form part of these accounts

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2025

1 ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention applying the accruals basis of accounting.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which can only be expended on the purpose designated by the grantor or donor.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which are regarded as informal gatherings of church members.

Incoming resources

Voluntary income and capital resources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable, Gift Aided or otherwise, is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the Autumn fayre and similar events are accounted for gross.

Other income

Income arising from the use of the Crosskeys Community Hall is recognized when the income is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for as it accrues.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993, although the expenditure thereon is included in resources expended.

Movable church furnishings held by the Vicar and Churchwardens on special trust of the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church ledger, which can be inspected (at any reasonable time).

Freehold property

The cost of the extension to the Crosskeys Community hall is depreciated on a straight line basis over 50 years.

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2025

1 ACCOUNTING POLICIES (continued)

Fixed assets

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Individual items of equipment with a purchase price of £300 or less are written off when the asset is acquired.

Current assets

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

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

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2025	2024
	£	£	£	£
2 (a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	55,787		55,787	52,257
Income tax recoverable	13,947		13,947	13,064
Other planned giving	4,346		4,346	4,477
Collections	4,412		4,412	2,504
Donations & Collection boxes	1,901	4,130	6,031	5,508
Small donations tax reclaimed	2,375		2,375	616
	<u>82,768</u>	<u>4,130</u>	<u>86,898</u>	<u>78,426</u>
2 (b) Other voluntary incoming resources				
Grants	0	0	0	720
Donations, appeals, etc	1,068		1,068	3,673
Legacies	0	6,938	6,938	11,976
	<u>1,068</u>	<u>6,938</u>	<u>8,006</u>	<u>16,369</u>
2 (c) Incoming from operating activities to further the Council's objects				
Bookshop	2		2	7
Toddler Group	1,656		1,656	1,643
Crosskeys Community hall lettings etc	8,143		8,143	11,187
Fees for weddings etc	1,592		1,592	535
	<u>11,393</u>	<u>0</u>	<u>11,393</u>	<u>13,372</u>
2 (d) Incoming from operating activities to generate funds				
Magazine advertising	0		0	0
Autumn fayre	3,034		3,034	2,394
Other fund raising events	4,748	0	4,748	3,237
	<u>7,782</u>	<u>0</u>	<u>7,782</u>	<u>5,631</u>
2 (e) Income from investment				
Interest receivable	1	0	1	113
	<u>1</u>	<u>0</u>	<u>1</u>	<u>113</u>
2 (f) Other ordinary incoming resources				
Miscellaneous	395	1,283	1,678	1,487
	<u>395</u>	<u>1,283</u>	<u>1,678</u>	<u>1,487</u>
TOTAL INCOMING RESOURCES	<u>103,407</u>	<u>12,351</u>	<u>115,758</u>	<u>115,398</u>

Notes to the Financial Statements

For the year ended 31 December 2025

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2025 2024 £ £	
3 RESOURCES EXPENDED				
3 (a) Grants				
Charitable donations	669	4,130	4,799	3,762
	<u>669</u>	<u>4,130</u>	<u>4,799</u>	<u>3,762</u>
3 (b) Activities directly relating to the work of the Church				
Ministry:				
diocesan parish share	60,000		60,000	56,500
clergy expenses	786		786	668
vicarage & curate's house expenses	6,127		6,127	4,475
Church:				
running expenses	8,035		8,035	7,845
maintenance	6,847		6,847	3,733
Music	783		783	738
New church porch project	270	0	270	57,006
New sound system	0		0	7,231
New church lighting	16	6,938	6,954	0
Architect's quinquennial report	0		0	1,800
ECO church expenses	495		495	0
Crosskeys Community hall running costs	16,546		16,546	14,577
Toddler Group	841		841	238
Organists' honoraria	3,293		3,293	3,203
Flowers	0	1,343	1,343	1,053
Miscellaneous expenditure	3,142		3,142	2,351
	<u>107,181</u>	<u>8,281</u>	<u>115,462</u>	<u>161,418</u>
3 (c) Church management and administration				
Examiner fees	600		600	540
Printing and stationery	294		294	443
Photocopying	584		584	298
	<u>1,478</u>	<u>0</u>	<u>1,478</u>	<u>1,281</u>
3 (d) Costs of generating funds				
Autumn fayre	374		374	432
Other fund raising costs	1,122	0	1,122	720
	<u>1,496</u>	<u>0</u>	<u>1,496</u>	<u>1,152</u>
TOTAL RESOURCES EXPENDED	110,824	12,411	123,235	167,613

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2025

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £	Total £
Tangible fixed assets			
COST			
At 1 January 2025	125,601	45,458	171,059
Additions		0	0
At 31 December 2025	125,601	45,458	171,059
DEPRECIATION			
At 1 January 2025	45,450	42,391	87,841
Charge for the year	2,500	518	3,018
At 31 December 2025	47,950	42,909	90,859
NET BOOK VALUE			
At 31 December 2025	77,651	2,549	80,200
At 1 January 2025	80,151	3,067	83,218

	2025	2024
5 STOCK		
Bookstall stock at cost	105	105

6 DEBTORS		
Income tax recoverable	1,185	1,003
Prepayments	4,412	5,345
Other debtors	0	570
	5,597	6,918

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and accruals	3,037	4,638
	3,037	4,638

8 SUMMARY OF FUNDS HELD	Unrestricted Funds £	Restricted Funds £	Total funds 2025 £	Total funds 2024 £
General fund	16,677		16,677	16,368
Flower fund		784	784	844
Legacies and gifts fund	4,591	0	4,591	4,608
Crosskeys Community Hall fund	85,093		85,093	93,094
200 club	751		751	459
	107,112	784	107,896	115,373

9 Legacies and specific gifts received during the year amounting to £6,938 (2024 - £11,976)

10 It is the PCC's current policy to retain all reserves with a view to meeting any future unanticipated costs within the Church and the Crosskeys Community Hall.

Accounts

St Peter's Church, Monkseaton

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31 December 2024

Incumbent:

Revd Dr Hannah F Cleugh

The Vicarage

6 Elmwood Road

Monkseaton

Bank:

Lloyds Bank plc

257 Whitley Road

Whitley Bay

Independent examiner:

Trevor Hogg ACA

38 Stanhope Road

South Shields

Registered Charity Number 1131294

St Peter's Church, Monkseaton

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for the year ended 31 December 2024

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Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Dr H F Cleugh	
<i>Curate</i>	Revd F Walsh	Appointed 01.07.24
<i>Wardens:</i>	Mrs J M Coulson Ms H McDermott	
<i>Readers:</i>	Mrs J V Porter	
<i>Representative on the Diocesan Synod:</i>	None	
<i>Representative on the Deanery Synod:</i>	Mrs E G Mitchell	
<i>Elected members:</i>	Mrs E M Bryant	Appointed 23.04.24
	Mrs B Burnett	Appointed 23.04.24
	S A Doku	Appointed 23.04.24
	Mrs D Elliott	Left 12.10.24
	Mrs P A Hood	
	Mrs A McKeith	
	Mrs A Matthews	Retired 23.04.24
	Mrs E G Mitchell	
	Mrs B P Packer	Appointed 23.04.24
	A Sneddon	Treasurer
	Mrs M Wilcox	

Committees and Groups

In 2024 the only committee to meet has been :-

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and the Crosskeys Community Hall.

St Peter's Church - Annual Report for 2024 (Continued)

Safeguarding

As a church we are committed to caring for all people safely. The Parochial Church Council adopts the House of Bishops' policy statement Promoting a Safer Church. Our safeguarding policy is reviewed by the PCC and re-affirmed at the APCM. At the APCM in 2024, Elisabeth Bryant was appointed as Parish Safeguarding Officer, Elisabeth Mitchell as DBS Administrator, and Barbara Packer as Children and Vulnerable Adults Advocate. In line with Newcastle diocesan policy, safeguarding policies and administration are managed through the use of the Parish Safeguarding Dashboard.

Church attendance

There were 164 parishioners on the Church Electoral Roll in 2024 (177 in 2023), 66 (72 in 2023) of whom are not resident within the parish. Usual Sunday attendance has increased slightly since 2023 with a significant increase in attendance at Christmas services.

During the year there were no marriages in Church (1 in 2023) and 10 funerals took place (24 in 2023) of which 5 were held in Church (9 in 2023). Only 2 baptisms took place in 2024 (10 in 2023).

Review of the year

This year has seen a continuation of many aspects of parish life, and some new initiatives, including the establishment of Story Book Church. At Petertide we were delighted to welcome the Revd Francesca Walsh and her family, as she serves her curacy here. We have developed closer working with our neighbouring parishes of St Paul's Whitley Bay and St Mary's Monkseaton, especially through our Lent and Advent offerings, and in a joint confirmation on Holy Cross Day. Together with our neighbours at Billy Mill and Shiremoor we have begun to engage with the residents of the new Murton Park housing development. Ecumenical services were held for Good Friday, Remembrance and Christmas together with St Andrew's URC and Monkseaton Methodists.

As the report below indicates there has been major work on the fabric of the building, all of which is to serve making the church more welcoming and accessible. The building remains generally open during daylight hours, and is well-used by the local community as well as by those who attend public worship here.

1. Worship

Throughout the year the parish has continued to offer three services (two eucharists and usually evening prayer) each Sunday. There is a weekly eucharist on a Wednesday morning, the fortnightly OASIS contemplative service on a Wednesday evening and a monthly afternoon communion service. The principal feasts of the church are observed. Church parades took place on Mothering Sunday, for St George's Day, harvest, and Remembrance Sunday. As previously, families of those who had been bereaved were invited for a service of remembrance and reflection for All Souls' Day. Christmas services followed the previous pattern, with the addition of an outdoor 'Carols round the Campfire'. As in 2023 a joint Christmas celebration was held for KS2 of Appletree Gardens and Monkseaton Middle School, and we again welcomed Whitley Bay High School for their carol service.

In January 2024, we began a new worshipping community which meets monthly as Storybook Church, aimed at young children and their grown-ups, to explore faith through creative storytelling, songs, crafts and play. This has met monthly and now has an established core congregation as well as more occasional members.

2. Christian nurture

During 2024, a new study group began to meet on a monthly basis ("Bible Book Club"). In March, we welcomed the Bishop of Newcastle to lead a Lent study morning, which was well attended both by parishioners and members of other local churches. In Lent, we joined with St Paul's Whitley Bay, St Mary's Monkseaton, and St George's Cullercoats for a joint series of services and reflections exploring the theme of 'wilderness'. In Advent, we again joined with St Paul's and St Mary's to reflect upon the Advent collects. Both of these series concluded with a joint eucharist and shared lunch.

During the year, OASIS has reflected upon the Psalter and on the women of the New Testament.

National Church of England prayer material was available around the time of the General Election, and reading material has again been available in church for people to borrow during Lent and Advent. In the autumn, an environmental reading studied *Ruth Valerio's Saying Yes to Life*. In November we hosted a lecture given by Dr Joe Hardwick (Northumbria University) about animals and the First World War.

St Peter's Church - Annual Report for 2024 (Continued)

3. Social, fundraising, and charitable giving

During the year, the St Peter's Women's Fellowship and Mothers' Union met regularly to fulfil their several purposes. It was with sadness that the St Peter's Players took the decision to close at their AGM in January 2024. We note the significant contribution of the group to the life of the parish over a number of years.

Pebbles Baby and Toddler Group met weekly during termtime, run by church members, and continues to grow.

Social and fundraising events included a number of coffee mornings, a Burns Night Supper and Ceilidh, a soup and pancake lunch on Shrove Tuesday, afternoon tea for Christian Aid Week, and the autumn fayre. Proceeds from these events went variously to church funds, USPG, Christian Aid, and the Fairtrade Foundation. Members of the congregation contributed generously towards the Mothers' Union 'Make a Mother's Day' appeal, and towards Christmas backpacks to be distributed by the People's Kitchen, and in support of the BAY Foodbank. This included a Christmas giving tree providing presents for children locally whose families are supported by the foodbank. Christmas Eve collections were again divided between church and the Children's Society.

4. Fabric

2024 has seen significant capital expenditure on the church building, namely in the upgrade of the sound system, and work on the south porch to level access and provide a new welcome lobby for the church.

The photocopier was upgraded in October. There has been a frustrating lack of progress in engaging with the Diocesan Advisory Committee with respect to the lighting in church.

In early autumn, following some delay, the side door, adjacent windows and weather boards were repainted, which has been a significant improvement.

Our architect, Peter Nugent, carried out the Quinquennial Inspection in October, and we received his report at the end of November. Some work is recommended, but this is minor, and he noted the good and well-maintained condition of the fabric of the church, and of the gardens. The significant recommendation is to explore improvement and accessibility of the church toilet facilities. In August, volunteers carried out some redecoration in the hall, particularly in the foyers and around doors and frames.

5. Eco-Church

In June 2024, the PCC adopted an environmental policy and an eco-church group was established to lead on this work. We had already developed part of the grounds as wildflower meadow in April 2024. At the end of July, we received our bronze Eco-Church Award from A Rocha and are now working towards our silver award.

Finance

The responsibility for our financial wellbeing as a church falls upon the PCC and later in these reports you will find details of our financial statements for the last financial year. Grateful thanks to our treasurer, Alex Sneddon, for maintaining the financial records during the year and for producing these statements.

Planned Giving continues to be the main source of income for the day to day needs of the parish.

Membership of the Planned Giving Scheme was maintained and pledged giving increased marginally to £56,734, (2023 - £54,172). Donations amounting to £52,257 have been able to attract Gift-Aid (£50,715 in 2023) which has enabled the Church to claim from the Inland Revenue £13,064 (£12,679 in 2023). A full planned giving review was again undertaken in the Autumn to coincide with Generosity Week. It is our intention to hold such reviews on an annual basis. Further claims have been made to the Inland Revenue under the Small Donations Scheme. £616 was receivable over the course of 2024 (£979 in 2023).

The total income amounted to £115,398 (2023 - £97,465) with expenditure totalling £167,613 (2023 - £112,626). The increase in income in 2024 was primarily due to legacies and gifts amounting to £11,976. The substantial increase in expenditure was due to the costs of the new porch area, £57,006, and the new sound system, £7,231.

The other major expenditure in the year (as ever) was our parish share contribution of £56,500, which was £2,500 in excess of our agreed commitment. The PCC has committed to paying £60,000 in 2025. The PCC undertook to keep this under review, in the hope that a greater parish share contribution be made if circumstances allow.

On behalf of the PCC

Rev Dr Hannah F Cleugh

11th February 2025

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Trevor Hogg ACA

31st March 2025

Parochial Church Council of St Peter's, Monkseaton

Statement of Financial Activities

For the year ending 31 December 2024

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2024	2023
	Note	£	£	£	£
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	75,370	3,056	78,426	75,304
<i>Other voluntary incoming resources</i>	2(b)	16,369	0	16,369	1,894
<i>Incoming resources from operating activities</i>					
- to further the Council's objects	2(c)	13,372	0	13,372	11,518
- to generate funds	2(d)	5,631	0	5,631	5,991
<i>Income from investment</i>	2(e)	113	0	113	1,233
<i>Other incoming resources</i>	2(f)	443	1,044	1,487	1,525
TOTAL INCOMING RESOURCES		111,298	4,100	115,398	97,465
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	706	3,056	3,762	2,853
<i>Activities directly relating to the work of the church</i>	3(b)	152,826	8,592	161,418	107,505
<i>Church management and administration</i>	3(c)	1,281	0	1,281	1,169
<i>Cost of generating funds</i>	3(d)	1,152	0	1,152	1,099
TOTAL RESOURCES EXPENDED		155,965	11,648	167,613	112,626
NET INCOMING/(OUTGOING) RESOURCES		(44,667)	(7,548)	(52,215)	(15,161)
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2024		159,196	8,392	167,588	182,749
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2024		114,529	844	115,373	167,588

Parochial Church Council of St Peter's, Monkseaton **Balance Sheet at 31 December 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	4	83,218	84,558
CURRENT ASSETS			
Stock	5	105	105
Debtors	6	6,918	6,331
Short term deposits		0	40,782
Cash at bank and in hand		29,770	38,893
		<u>36,793</u>	<u>86,111</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	7	(4,638)	(3,081)
NET CURRENT ASSETS		32,155	83,030
LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		0	0
		<u>115,373</u>	<u>167,588</u>
FUNDS			
Unrestricted	8	114,529	159,196
Restricted	8	844	8,392
		<u>115,373</u>	<u>167,588</u>

Approved by the Parochial Church Council on 11th February 2025 and signed on its behalf by:

Revd Dr H F Cleugh

Ms H McDermott

The notes on pages 7 to 10 form part of these accounts

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2024

1 ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention applying the accruals basis of accounting.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which can only be expended on the purpose designated by the grantor or donor.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which are regarded as informal gatherings of church members.

Incoming resources

Voluntary income and capital resources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable, Gift Aided or otherwise, is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the Autumn fayre and similar events are accounted for gross.

Other income

Income arising from the use of the Crosskeys Community Hall is recognized when the income is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for as it accrues.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993, although the expenditure thereon is included in resources expended.

Movable church furnishings held by the Vicar and Churchwardens on special trust of the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church ledger, which can be inspected (at any reasonable time).

Freehold property

The cost of the extension to the Crosskeys Community hall is depreciated on a straight line basis over 50 years.

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2024

1 ACCOUNTING POLICIES (continued)

Fixed assets

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Individual items of equipment with a purchase price of £300 or less are written off when the asset is acquired.

Current assets

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

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

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2024	2023
	£	£	£	£
2 (a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	52,257		52,257	50,715
Income tax recoverable	13,064		13,064	12,679
Other planned giving	4,477		4,477	3,457
Collections	2,504		2,504	3,896
Donations & Collection boxes	2,452	3,056	5,508	3,578
Small donations tax reclaimed	616		616	979
	<u>75,370</u>	<u>3,056</u>	<u>78,426</u>	<u>75,304</u>
2 (b) Other voluntary incoming resources				
Grants	720	0	720	0
Donations, appeals, etc	3,673		3,673	1,644
Legacies	11,976	0	11,976	250
	<u>16,369</u>	<u>0</u>	<u>16,369</u>	<u>1,894</u>
2 (c) Incoming from operating activities to further the Council's objects				
Bookshop	7		7	326
Toddler Group	1,643		1,643	1,730
Crosskeys Community hall lettings etc	11,187		11,187	8,523
Fees for weddings etc	535		535	939
	<u>13,372</u>	<u>0</u>	<u>13,372</u>	<u>11,518</u>
2 (d) Incoming from operating activities to generate funds				
Magazine advertising	0		0	60
Autumn fayre	2,394		2,394	3,104
Other fund raising events	3,237	0	3,237	2,827
	<u>5,631</u>	<u>0</u>	<u>5,631</u>	<u>5,991</u>
2 (e) Income from investment				
Interest receivable	113	0	113	1,233
	<u>113</u>	<u>0</u>	<u>113</u>	<u>1,233</u>

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2024

2 INCOMING RESOURCES (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2024 £	2023 £
2 (f) <i>Other ordinary incoming resources</i>				
Miscellaneous	443	1,044	1,487	1,525
	443	1,044	1,487	1,525
TOTAL INCOMING RESOURCES	111,298	4,100	115,398	97,465

3 RESOURCES EXPENDED

3 (a) *Grants*

Charitable donations	706	3,056	3,762	2,853
	706	3,056	3,762	2,853

3 (b) *Activities directly relating to the work of the Church*

Ministry:				
diocesan parish share	56,500		56,500	72,000
clergy expenses	668		668	90
vicarage & curate's house expenses	4,475		4,475	3,020
Church:				
running expenses	7,845		7,845	5,603
maintenance	3,733		3,733	2,218
Music	738		738	657
Parish magazine	0		0	1,494
New church porch project	49,467	7,539	57,006	2,688
New sound system	7,231		7,231	7,231
Architect's quinquennial report	1,800		1,800	1,800
Crosskeys Community hall running costs	14,577		14,577	12,886
Toddler Group	238		238	612
Organists' honoraria	3,203		3,203	3,060
Flowers	0	1,053	1,053	1,132
Miscellaneous expenditure	2,351		2,351	2,045
	152,826	8,592	161,418	116,536

3 (c) *Church management and administration*

Examiner fees	540		540	498
Printing and stationery	443		443	260
Photocopying	298		298	411
	1,281	0	1,281	1,169

3 (d) *Costs of generating funds*

Autumn fayre	432		432	379
Other fund raising costs	720	0	720	720
	1,152	0	1,152	1,099

TOTAL RESOURCES EXPENDED	155,965	11,648	167,613	121,657
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Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2024

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £	Total £
Tangible fixed assets			
COST			
At 1 January 2024	125,601	43,898	169,499
Additions		1,560	1,560
At 31 December 2024	125,601	45,458	171,059
DEPRECIATION			
At 1 January 2024	42,950	41,991	84,941
Charge for the year	2,500	400	2,900
At 31 December 2024	45,450	42,391	87,841
NET BOOK VALUE			
At 31 December 2024	80,151	3,067	83,218
At 1 January 2024	82,651	1,907	84,558

	2024	2023
5 STOCK		
Bookstall stock at cost	105	105

6 DEBTORS		
Income tax recoverable	1,003	1,105
Prepayments	5,345	3,968
Other debtors	570	1,258
	6,918	6,331

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and accruals	4,638	3,081
	4,638	3,081

	Unrestricted Funds £	Restricted Funds £	Total funds 2024 £	2023 £
8 SUMMARY OF FUNDS HELD				
General fund	16,368		16,368	13,413
Flower fund		844	844	853
Legacies and gifts fund	4,608	0	4,608	55,768
Crosskeys Community Hall fund	93,094		93,094	93,585
200 club	459		459	180
Crosskeys Project fund	0	0	0	3,789
	114,529	844	115,373	167,588

9 Legacies and specific gifts received during the year amounting to £11,976 (2023 - £250)

10 It is the PCC's current policy to retain all reserves with a view to meeting any future unanticipated costs within the Church and the Crosskeys Community Hall.

Accounts

St Peter's Church, Monkseaton

Annual Report

for the year ended 31 December 2023

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St Peter's Church - Annual Report for 2023

Administrative information

St Peter's Church is situated on the corner of Woodleigh Road and Elmwood Road, Monkseaton, Whitley Bay. The correspondence address is St Peter's Vicarage, 6 Elmwood Road, Monkseaton, Whitley Bay, NE25 8EX.

Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Dr H F Cleugh	
<i>Wardens:</i>	Mrs J M Coulson Ms H McDermott	
<i>Readers:</i>	Mrs J V Porter	Term ended as Member of Deanery Synod 30.03.23
<i>Representative on the Diocesan Synod:</i>	Mrs E J Doran	Resigned from PCC 11.10.23
<i>Representative on the Deanery Synod:</i>	Mrs P A Hood	Term ended 30.04.23
<i>Elected members:</i>	D J L Doran Mrs D Elliott Mrs P A Hood Mrs S Horn Mrs A McKeith Mrs A Matthews Mrs E G Mitchell A Sneddon Mrs M Wilcox	(Resigned as Secretary 23.04.23 (Reappointed to PCC 23.04.23 Appointed 23.04.23 Appointed 23.04.23 Retired 23.04.23 Treasurer

Committees and Groups

In 2023 the only committee to meet has been :-

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and the Crosskeys Community Hall.

St Peter's Church - Annual Report for 2023 (Continued)

Safeguarding

As a church we are committed to caring for all people safely. The Parochial Church Council adopts the House of Bishops' policy statement Promoting a Safer Church. Our safeguarding policy is reviewed by the PCC and re-affirmed at the APCM. At the APCM in 2023, Elisabeth Bryant was appointed as Parish Safeguarding Officer, Elisabeth Mitchell as DBS Administrator, and Barbara Packer as Children and Vulnerable Adults Advocate. In line with Newcastle diocesan policy, safeguarding policies and administration are managed through the use of the Parish Safeguarding Dashboard.

Church attendance

There were 164 parishioners on the Church Electoral Roll in 2023 (177 in 2022), 66 (72 in 2022) of whom are not resident within the parish. Usual Sunday attendance has increased slightly since 2022 with a significant increase in attendance at Christmas services.

During the year there was 1 marriage in Church (1 in 2022) and 10 funerals took place (24 in 2022) of which 5 were held in Church (9 in 2022). 10 baptisms took place in 2023 (16 in 2022).

Review of the year

The hope and expectation had been that 2023 would be a year of stability and consolidation in the life of the parish. However, in the event the incumbent was on maternity leave for much of the year, meaning that there was not the ministerial capacity that had been envisaged. Grateful thanks are noted to those clergy and lay ministers who covered services during the leave, and to all who undertook additional responsibilities. Behind the summary of activities listed below lies an incredible amount of time, commitment, and skill as we continue 'Gathering in Love, Growing in Faith, Giving Hope to All.'

We note with particular sadness the death in August of Mrs Sheila Horn, who had served as a member of the PCC, most recently as Electoral Roll Officer, previously as churchwarden, and as Leader of the St Peter's branch of the Mothers' Union.

1. Worship

Throughout the year the parish has continued to offer three services (two eucharists and usually evening prayer) each Sunday. There is a weekly eucharist on a Wednesday morning, the fortnightly OASIS contemplative service on a Wednesday evening and a monthly afternoon communion service. The principal feasts of the church are observed. Church parades took place on Mothering Sunday, for St George's Day, harvest, and Remembrance Sunday. As previously, families of those who had been bereaved were invited for a service of remembrance and reflection for All Souls' Day. Christmas services followed the previous pattern, with the addition of an outdoor 'Carols round the Campfire'. As in 2022 a joint Christmas celebration was held for KS2 of Appletree Gardens and Monkseaton Middle School, and we again welcomed Whitley Bay High School for their carol service.

Our patronal festival in June marked the eighty-fifth anniversary of the consecration of the church building. The Bishop of Berwick presided and preached at the eucharist.

2. Christian nurture

A Lent group led by Jan Porter met to study Stephen Cottrell's book 'Godforsaken'. A quiet morning was held in Advent. In addition, seasonal reading and study material continued to be offered, and a number of people have made use of the material. OASIS has reflected during the year on passages from Matthew's gospel, northern saints, and Paul's letters to the Corinthians.

3. Social, fundraising, and charitable giving

During the year, church groups which met to further their several objectives were the Mothers' Union, the Women's Fellowship, St Peter's Players, and the Panto Society. Pebbles Baby and Toddler Group met weekly during termtime and remains very popular; additionally, well attended activity days for Easter and Halloween took place in that slot during school holidays.

St Peter's Church - Annual Report for 2022 (Continued)

3. Social, fundraising, and charitable giving (continued)

In May, the Coronation of HM The King was celebrated with a community tea-party, which was very well attended despite terrible weather. In line with The King's Big Help-Out request, donations were asked for the BAY Foodbank and the collection was extremely generous. The parish also supported the Foodbank throughout the year, notably at Harvest and before Christmas. Members of the congregation joined with the Mothers' Union in providing items for Christmas backpacks for the People's Kitchen, and in the course of the year the parish also supported the Fairtrade Foundation, Christian Aid, USPG, and the Children's Society.

A successful autumn fayre and various coffee mornings raised funds for church.

4. Fabric

The parish has appointed a new architect (Mr Peter Nugent of Ainsworth Spark), and plans have been drawn up for the development of the south porch to increase accessibility and welcome. These plans have been approved by the Diocesan Advisory Committee and the project is ongoing.

Work was undertaken to make good damage to one of the windows in the north aisle.

Finance

The responsibility for our financial wellbeing as a church falls upon the PCC and later in these reports you will find details of our financial statements for the last financial year. Grateful thanks to our treasurer, Alex Sneddon, for maintaining the financial records during the year and for producing these statements.

Planned Giving continues to be the main source of income for the day to day needs of the parish.

Membership of the Planned Giving Scheme was maintained although pledged giving reduced marginally to £54,172, (2022 - £56,362). Donations amounting to £50,715 have been able to attract Gift-Aid (£51,591 in 2022) which has enabled the Church to claim from the Inland Revenue £12,679 (£12,898 in 2022). A full planned giving review was undertaken in the Autumn to coincide with Generosity Week. It is our intention to revert to earlier practice and hold such a review on an annual basis.

Further claims have been made to the Inland Revenue under the Small Donations Scheme. £979 was receivable over the course of 2023 (£1,514 in 2022).

The total income amounted to £97,465 (2022 - £148,733) with expenditure totalling £112,626 (2022 - £113,009). This increase in income in 2022 was largely due to the receipt of a legacy amounting to £40,782.

The major expenditure in the year (as ever) was our parish share contribution of £72,000, which was the amount to which we had committed. At the time of asking for commitments for 2024 (in October), lack of certainty concerning energy costs and the likely costs of the south porch project, and the need to consolidate our finances, led the PCC to reduce the commitment for 2024 to £54,000. The PCC undertook to keep this under review, in the hope that a greater parish share contribution be made if circumstances allow.

On behalf of the PCC

Rev Dr Hannah F Cleugh

12th March 2024

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Trevor Hogg ACA

31st March 2024

Parochial Church Council of St Peter's, Monkseaton

Statement of Financial Activities

For the year ending 31 December 2023

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2023	2022
Note		£	£	£	£
INCOMING RESOURCES					
	2(a)	73,025	2,279	75,304	82,694
<i>Incoming resources from donors</i>					
	2(b)	1,894	0	1,894	43,595
<i>Other voluntary incoming resources</i>					
<i>Incoming resources from operating activities</i>					
- to further the Council's objects	2(c)	11,518	0	11,518	11,162
- to generate funds	2(d)	5,991	0	5,991	9,919
<i>Income from investment</i>	2(e)	1,233	0	1,233	0
<i>Other incoming resources</i>	2(f)	476	1,049	1,525	1,363
TOTAL INCOMING RESOURCES		94,137	3,328	97,465	148,733
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	574	2,279	2,853	4,944
<i>Activities directly relating to the work of the church</i>	3(b)	106,373	1,132	107,505	105,781
<i>Church management and administration</i>	3(c)	1,169	0	1,169	1,361
<i>Cost of generating funds</i>	3(d)	1,099	0	1,099	923
TOTAL RESOURCES EXPENDED		109,215	3,411	112,626	113,009
NET INCOMING/(OUTGOING) RESOURCES		(15,078)	(83)	(15,161)	35,724
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2023		174,274	8,475	182,749	147,025
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2023		159,196	8,392	167,588	182,749

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2023

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £	Total £
Tangible fixed assets			
COST			
At 1 January 2023	125,601	43,438	169,039
Additions		460	460
At 31 December 2023	125,601	43,898	169,499
DEPRECIATION			
At 1 January 2023	40,450	41,674	82,124
Charge for the year	2,500	317	2,817
At 31 December 2023	42,950	41,991	84,941
NET BOOK VALUE			
At 31 December 2023	82,651	1,907	84,558
At 1 January 2023	85,151	1,764	86,915

	2023	2022
5 STOCK		
Bookstall stock at cost	105	105
6 DEBTORS		
Income tax recoverable	1,105	1,294
Prepayments	3,968	3,638
Other debtors	1,258	345
	6,331	5,277
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and accruals	3,081	2,669
	3,081	2,669

8 SUMMARY OF FUNDS HELD	Unrestricted Funds £	Restricted Funds £	Total funds 2023 £	2022 £
General fund	13,413		13,413	23,742
Flower fund		853	853	936
Legacies and gifts fund	52,018	3,750	55,768	58,206
Crosskeys Community Hall fund	93,585		93,585	95,896
200 club	180		180	180
Crosskeys Project fund		3,789	3,789	3,789
	159,196	8,392	167,588	182,749

9 One legacy was received during the year amounting to £250 (2022 - £40,782)

10 It is the PCC's current policy to retain all reserves with a view to meeting the continued costs of the further

proposed restructuring within the Church and the Crosskeys Community Hall.

Accounts

St Peter's Church, Monkseaton

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31 December 2022

Incumbent:

Revd Dr Hannah F Cleugh

The Vicarage

6 Elmwood Road

Monkseaton

Bank:

Lloyds Bank plc

257 Whitley Road

Whitley Bay

Independent examiner:

Trevor Hogg ACA

38 Stanhope Road

South Shields

Registered Charity Number 1131294

St Peter's Church, Monkseaton

Annual Report

for the year ended 31 December 2022

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St Peter's Church - Annual Report for 2022

Administrative information

St Peter's Church is situated on the corner of Woodleigh Road and Elmwood Road, Monkseaton, Whitley Bay. The correspondence address is St Peter's Vicarage, 6 Elmwood Road, Monkseaton, Whitley Bay, NE25 8EX.

Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Dr H F Cleugh	
<i>Wardens:</i>	Mrs J M Coulson Ms H McDermott	
<i>Readers:</i>	Mrs J V Porter	Member of Deanery Synod
<i>Representative on the Diocesan Synod:</i>	Mrs E J Doran	
<i>Representative on the Deanery Synod:</i>	Mrs P A Hood	
<i>Elected members:</i>	D L Burnside	Appointed 24.04.2022 Died 12.07.2022 Resigned 15.03.2022
	Mrs J E Clarkson N J Coulson D J L Doran Mrs S Horn Mrs A McKeith Mrs A Matthews Mrs E G Mitchell A Sneddon Mrs M Wilcox	Secretary Treasurer

Committees and Groups

In 2022 the only committee to meet on a regular basis has been the standing committee.

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

In addition a working group met to discuss priorities for a new Mission Action Plan.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and the Crosskeys Community Hall.

St Peter's Church - Annual Report for 2022 (Continued)

Safeguarding

As a church we are committed to caring for one another safely, being aware of the different levels of vulnerability that put each of us at risk at different times in our lives. Our Safeguarding Policy commits us all, as members of the church community: to prevent all forms of abuse; to promote the safe practice of those in positions of trust; to recruit safely; to seek the inclusion and empowerment of people who may be at risk; and to support, resource and provide training for all those working with children, young people and adults who are at risk. Our Safeguarding Policy is reviewed annually by the PCC and is re-affirmed at our Annual Parochial Church Meeting. The Church appoints a Parish Safeguarding Officer (who in this case acts as our DBS Administrator) and a Children and Vulnerable Adults Advocate annually (Elisabeth Mitchell and Barbara Packer, respectively)

Church attendance

There were 177 parishioners on the Church Electoral Roll in 2022 (187 in 2021), 72 (75 in 2021) of whom are not resident within the parish. Attendance has been materially affected during the year due to the coronavirus pandemic, the church either being closed or with restricted numbers. Therefore comparison with previous years is not appropriate.

During the year there was 1 marriage in Church (1 in 2021) and 24 funerals took place (22 in 2021) of which 9 were held in Church (9 in 2021). 16 baptisms took place in 2022 (5 in 2021)

Review of the year

Following the disruption of Covid and the long vacancy, 2022 was primarily about recovering the regular worship and social life of the parish, and establishing a platform on which to build. As a parish, however, we were saddened by the deaths of a number of long-standing and committed parishioners, including David Burnside, our Pastoral ALM and recently elected member of the PCC who died suddenly in July. We are grateful to him for his contributions in both these capacities.

2022 saw, of course, both the Platinum Jubilee and then the death of Her Late Majesty Queen Elizabeth II. We marked the former with an evensong for Accession Day and then a garden party in June, and held special services following her death in September. For each of these we were joined by members of the local community, and of our uniformed organisations. It has been encouraging to resume church parades with the Scouts and Guides for a number of services through the year, and there have also been meetings of both Beavers and Cubs in church.

We have worked hard to rebuild links with local schools, and these are now well-established with Appletree Gardens and Monkseaton Middle School. A total of seven separate classroom visits to church have taken place throughout the year, and I have led collective worship in Appletree Gardens. I am on both school governing bodies, chairing that of Monkseaton Middle School. In addition, a joint Christmas service between the two schools was held in St Peter's, and it was good to welcome back Whitley Bay High School for their carol service. Pebbles baby and toddler is once more well-established, meeting one morning each week during term time.

The social life of the parish resumed with coffee mornings, some raising funds for church, and some for external charitable giving (Fairtrade Fortnight, the DEC Ukraine appeal and Christian Aid Week); a parish pudding party took place in the summer, and the first Autumn fayre since before Covid was held in October. Parish groups including Mothers' Union, the Women's Fellowship, St Peter's Players and the Pantomime Society began meeting again regularly, to further their several aims.

The evangelistic aims of the PCC have been encouraged through renewing our focus on study and nurture, with two parallel Lent groups and an Advent study group running during the year. In September we also hosted the first of what is envisaged to become a pattern of public lectures, to encourage and resource a 'Thinking Faith'. To further the third mark of mission we have taken a number of collections for the Bay Foodbank (some extremely generous) and also provided hospitality to support groups for Ukrainian refugees who have settled in our local community. Some of them have become regular members of our Sunday congregations. In keeping with the fifth mark of mission and the diocesan emphasis on this, we have begun to engage more seriously with our response to the climate crisis and eco-concerns are a priority for 2023

St Peter's Church - Annual Report for 2022 (Continued)

We have begun to work more closely with our neighbouring parishes of St Paul's and St Mary's, including regular shared daily offices and occasional joint services. The church building is now also once more routinely open in daylight hours, and people do use it.

None of this would be possible without the significant commitment of a number of people who volunteer their time, skill and resource in a number of capacities, and so we note our thanks to each of them, notably to the churchwardens, our Reader, and to the retired clergy who support so willingly the life and worship of the parish. The priority for 2023 is to build on the momentum in each of these aspects of our common life, so as to better equip us in our desire to be 'Gathering in Love, Growing in Faith, Giving Hope to All'.

Finance

The responsibility for our financial wellbeing as a church falls upon the PCC and later in these reports you will find details of our financial statements for the last financial year. Grateful thanks to our treasurer, Alex Sneddon, for maintaining the financial records during the year and for producing these statements.

Planned Giving continues to be the main source of income for the day to day needs of the parish and it was pleasing to see so many parishioners switch from envelope giving to direct bank payments.

Membership of the Planned Giving Scheme was maintained although pledged giving reduced marginally to £56,362, (2021 - £57,244). Donations amounting to £51,591 had been able to Gift-Aid (£51,619 in 2021) which has enabled the Church to claim from the Inland Revenue £12,898 (£12,905 in 2021).

Further claims have been made to the Inland Revenue under the Small Donations Scheme. £1,514 was receivable over the course of 2022 (£755 in 2021).

The total income amounted to £148,733 (2021 - £92,898) with expenditure totalling £113,009 (2021 - £98,702). This increase in income was largely due to the receipt of a legacy amounting to £40,782.

On behalf of the PCC

Rev Dr Hannah F Cleugh

9th February 2023

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Trevor Hogg ACA

31st March 2023

Parochial Church Council of St Peter's, Monkseaton

Statement of Financial Activities

For the year ending 31 December 2022

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2022	2021
	Note	£	£	£	£
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	78,820	3,874	82,694	75,207
<i>Other voluntary incoming resources</i>	2(b)	43,595	0	43,595	2,310
<i>Incoming resources from operating activities</i>					
- to further the Council's objects	2(c)	11,162	0	11,162	7,745
- to generate funds	2(d)	9,919	0	9,919	6,586
<i>Income from investment</i>	2(e)	0	0	0	0
<i>Other incoming resources</i>	2(f)	274	1,088	1,362	1,050
TOTAL INCOMING RESOURCES		143,770	4,962	148,732	92,898
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	1,070	3,874	4,944	610
<i>Activities directly relating to the work of the church</i>	3(b)	104,838	943	105,781	96,765
<i>Church management and administration</i>	3(c)	1,361	0	1,361	467
<i>Cost of generating funds</i>	3(d)	923	0	923	860
TOTAL RESOURCES EXPENDED		108,192	4,817	113,009	98,702
NET INCOMING/(OUTGOING) RESOURCES		35,578	145	35,723	(5,804)
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2022		138,696	8,330	147,026	152,830
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2022		174,274	8,475	182,749	147,026

Parochial Church Council of St Peter's, Monkseaton **Balance Sheet at 31 December 2022**

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	4	86,915	89,696
CURRENT ASSETS			
Stock	5	105	105
Debtors	6	5,277	5,763
Short term deposits		0	0
Cash at bank and in hand		93,121	57,794
		<u>98,503</u>	<u>63,662</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	7	(2,669)	(6,332)
NET CURRENT ASSETS		95,834	57,330
LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR		0	0
		<u>182,749</u>	<u>147,026</u>
FUNDS			
Unrestricted	8	174,274	138,696
Restricted	8	8,475	8,330
		<u>182,749</u>	<u>147,026</u>

Approved by the Parochial Church Council on 21st February 2023 and signed on its behalf by:

Revd Dr H F Cleugh

Ms H McDermott

The notes on pages 7 to 10 form part of these accounts

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 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 Charities SORP 2005.

The financial statements have been prepared under the historical cost convention applying the accruals basis of accounting.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which can only be expended on the purpose designated by the grantor or donor.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which are regarded as informal gatherings of church members.

Incoming resources

Voluntary income and capital resources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable, Gift Aided or otherwise, is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the Autumn fayre and similar events are accounted for gross.

Other income

Income arising from the use of the Crosskeys Community Hall is recognized when the income is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for as it accrues.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993, although the expenditure thereon is included in resources expended.

Movable church furnishings held by the Vicar and Churchwardens on special trust of the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church ledger, which can be inspected (at any reasonable time).

Freehold property

The cost of the extension to the Crosskeys Community hall is depreciated on a straight line basis over 50 years.

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2022

1 ACCOUNTING POLICIES (continued)

Fixed assets

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Individual items of equipment with a purchase price of £300 or less are written off when the asset is acquired.

Current assets

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

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

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2022	2021
	£	£	£	£
2 (a) <i>Incoming resources from donors</i>				
Planned giving:				
Gift Aid donations	51,591		51,591	51,619
Income tax recoverable	12,898		12,898	12,905
Other planned giving	4,771		4,771	5,625
Collections	4,369		4,369	1,780
Donations & Collection boxes	3,662	3,874	7,536	2,523
Small donations tax reclaimed	1,529		1,529	755
	78,820	3,874	82,694	75,207
2 (b) <i>Other voluntary incoming resources</i>				
Grants	1,274	0	1,274	2,200
Donations, appeals, etc	1,539		1,539	110
Legacies	40,782	0	40,782	0
	43,595	0	43,595	2,310
2 (c) <i>Incoming from operating activities to further the Council's objects</i>				
Bookshop	657		657	1,271
Toddler Group	1,353		1,353	0
Crosskeys Community hall lettings etc	7,467		7,467	5,165
Fees for weddings etc	1,685		1,685	1,309
	11,162	0	11,162	7,745
2 (d) <i>Incoming from operating activities to generate funds</i>				
Magazine advertising	1,797		1,797	2,316
Autumn fayre	2,961		2,961	1,222
Other fund raising events	5,161	0	5,161	3,048
	9,919	0	9,919	6,586
2 (e) <i>Income from investment</i>				
Interest received	0	0	0	0
	0	0	0	0

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2022

2 INCOMING RESOURCES (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
2 (f) <i>Other ordinary incoming resources</i>				
Miscellaneous	274	1,088	1,362	1,050
	274	1,088	1,362	1,050
TOTAL INCOMING RESOURCES	274	1,088	1,362	1,050

3 RESOURCES EXPENDED

3 (a) *Grants*

Charitable donations	1,070	3,874	4,944	610
	1,070	3,874	4,944	610

3 (b) *Activities directly relating to the work of the Church*

Ministry:				
diocesan parish share	73,300		73,300	70,250
clergy expenses	600		600	57
vicarage expenses	2,786		2,786	530
Church:				
running expenses	6,119		6,119	5,612
maintenance	1,972		1,972	2,530
Music	582		582	565
Parish magazine	1,992		1,992	0
Bookshop	0		0	0
Crosskeys Community hall running costs	12,974		12,974	10,711
Toddler Group	146		146	0
Organists' honoraria	2,916		2,916	2,784
Flowers	0	943	943	572
Education and training	30		30	30
Technical Support	0		0	1,920
Miscellaneous expenditure	1,421		1,421	1,204
	104,838	943	105,781	96,765

3 (c) *Church management and administration*

Examiner fees	870		870	0
Printing and stationery	256		256	258
Photocopying	235		235	209
	1,361	0	1,361	467

3 (d) *Costs of generating funds*

Autumn fayre	161		161	140
Other fund raising costs	762	0	762	720
	923	0	923	860

TOTAL RESOURCES EXPENDED	108,192	4,817	113,009	98,702
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Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2022

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £	Total £
Tangible fixed assets			
COST			
At 1 January 2022	125,601	43,438	169,039
Additions		0	0
At 31 December 2022	125,601	43,438	169,039
DEPRECIATION			
At 1 January 2022	37,939	41,404	79,343
Charge for the year	2,511	270	2,781
At 31 December 2022	40,450	41,674	82,124
NET BOOK VALUE			
At 31 December 2022	85,151	1,764	86,915
At 1 January 2022	87,662	2,034	89,696

	2022	2021
5 STOCK		
Bookstall stock at cost	105	105

6 DEBTORS		
Income tax recoverable	1,294	2,001
Prepayments	3,638	3,683
Other debtors	345	79
	5,277	5,763

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and accruals	2,669	6,332
	2,669	6,332

8 SUMMARY OF FUNDS HELD	Unrestricted Funds £	Restricted Funds £	Total funds 2022 £	2021 £
General fund	23,742		23,742	25,518
Flower fund		936	936	791
Legacies and gifts fund	54,456	3,750	58,206	17,424
Crosskeys Community Hall fund	95,896		95,896	99,264
200 club	180		180	240
Crosskeys Project fund		3,789	3,789	3,789
	174,274	8,475	182,749	147,026

9 One legacy was received during the year amounting to £40,782.(2021 - £Nil)

10 It is the PCC's current policy to retain all reserves with a view to meeting the continued costs of the further proposed restructuring within the Church and the Crosskeys Community Hall.

Accounts

St Peter's Church, Monkseaton

Annual Report

for the year ended 31 December 2021

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St Peter's Church - Annual Report for 2021

Administrative information

St Peter's Church is situated on the corner of Woodleigh Road and Elmwood Road, Monkseaton, Whitley Bay. The correspondence address is St Peter's Vicarage, 6 Elmwood Road, Monkseaton, Whitley Bay, NE25 8EX.

Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Dr H F Cleugh	Inducted 04 November 2021
<i>Wardens:</i>	Mrs H M Clark Mrs J Coulson Ms H McDermott	Resigned 25 April 2021 Appointed 25 April 2021
<i>Readers:</i>	Mrs J V Porter	Member of Deanery Synod
<i>Representative on the Diocesan Synod:</i>	Mrs E Doran	
<i>Representative on the Deanery Synod:</i>	Mrs P A Hood	
<i>Elected members:</i>	Mrs A Baglee Mrs J E Clarkson N J Coulson D J L Doran Mrs S Horn Mrs A McKeith Mrs A Matthews Mrs E Mitchell Miss A Smith A Sneddon S P Storey Mrs S L Storey M H Taylor Mrs M Wilcox	Left 25 April 2021 Appointed 25 April 2021 Secretary - Appointed 25 April 2021 Appointed 25 April 2021 Secretary - Retired 25 April 2021 Treasurer Resigned 25 April 2021 Resigned 25 April 2021

Committees and Groups

In 2021 the only committees and task groups to meet have been by zoom :-

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Local Ministry Development Team

This team spend time reflecting on its particular role in enabling the mission of the parish and, more specifically, on our ministry of outreach and welcome, although it did not meet during 2021.

Social Task Group

Arranges many varied Parish and community events.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

The PCC has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the Church and the Crosskeys Community Hall.

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2021, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Trevor Hogg ACA

15th March 2022

Parochial Church Council of St Peter's, Monkseaton

Statement of Financial Activities

For the year ending 31 December 2021

		Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2021	2020
	Note	£	£	£	£
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	74,884	323	75,207	83,002
<i>Other voluntary incoming resources</i>	2(b)	2,310	0	2,310	7,528
<i>Incoming resources from operating activities</i>					
- to further the Council's objects	2(c)	7,745	0	7,745	4,833
- to generate funds	2(d)	6,586	0	6,586	4,613
<i>Income from investment</i>	2(e)	0	0	0	0
<i>Other incoming resources</i>	2(f)	324	726	1,050	921
TOTAL INCOMING RESOURCES		91,849	1,049	92,898	100,897
RESOURCES EXPENDED					
<i>Grants</i>	3(a)	287	323	610	1,278
<i>Activities directly relating to the work of the church</i>	3(b)	96,193	572	96,765	97,924
<i>Church management and administration</i>	3(c)	467	0	467	514
<i>Cost of generating funds</i>	3(d)	860	0	860	874
TOTAL RESOURCES EXPENDED		97,807	895	98,702	100,590
NET INCOMING/(OUTGOING) RESOURCES		(5,958)	154	(5,804)	307
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2021		144,654	8,176	152,830	152,523
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2021		138,696	8,330	147,026	152,830

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 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 Charities SORP 2005.

The financial statements have been prepared under the historical cost convention applying the accruals basis of accounting.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds are those funds which can only be expended on the purpose designated by the grantor or donor.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which are regarded as informal gatherings of church members.

Incoming resources

Voluntary income and capital resources

Collections are recognized when received by or on behalf of the PCC.

Planned giving receivable, Gift Aided or otherwise, is recognized only when received.

Income tax recoverable on Gift Aid donations is recognized when the income is recognized.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the Autumn fayre and similar events are accounted for gross.

Other income

Income arising from the use of the Crosskeys Community Hall is recognized when the income is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources used

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for as it accrues.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993, although the expenditure thereon is included in resources expended.

Movable church furnishings held by the Vicar and Churchwardens on special trust of the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church ledger, which can be inspected (at any reasonable time).

Freehold property

The cost of the extension to the Crosskeys Community hall is depreciated on a straight line basis over 50 years.

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2021

1 ACCOUNTING POLICIES (continued)

Fixed assets

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Individual items of equipment with a purchase price of £300 or less are written off when the asset is acquired.

Current assets

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

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

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
			2021	2020
	£	£	£	£
2 (a) <i>Incoming resources from donors</i>				
Planned giving:				
Gift Aid donations	51,619		51,619	53,552
Income tax recoverable	12,905		12,905	13,388
Other planned giving	5,625		5,625	6,857
Collections	1,780		1,780	1,068
Donations & Collection boxes	2,200	323	2,523	7,722
Small donations tax reclaimed	755		755	415
	<u>74,884</u>	<u>323</u>	<u>75,207</u>	<u>83,002</u>
2 (b) <i>Other voluntary incoming resources</i>				
Grants	2,200	0	2,200	0
Donations, appeals, etc	110		110	3,778
Legacies	0	0	0	3,750
	<u>2,310</u>	<u>0</u>	<u>2,310</u>	<u>7,528</u>
2 (c) <i>Incoming from operating activities to further the Council's objects</i>				
Bookshop	1,271		1,271	706
Toddler Group	0		0	560
Crosskeys Community hall lettings etc	5,165		5,165	2,942
Fees for weddings etc	1,309		1,309	625
	<u>7,745</u>	<u>0</u>	<u>7,745</u>	<u>4,833</u>
2 (d) <i>Incoming from operating activities to generate funds</i>				
Magazine advertising	2,316		2,316	773
Autumn fayre	1,222		1,222	986
Other fund raising events	3,048	0	3,048	2,854
	<u>6,586</u>	<u>0</u>	<u>6,586</u>	<u>4,613</u>
2 (e) <i>Income from investment</i>				
Interest received	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2021

2 INCOMING RESOURCES (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2021 £	2020 £
2 (f) <i>Other ordinary incoming resources</i>				
Miscellaneous	324	726	1,050	921
	324	726	1,050	921
TOTAL INCOMING RESOURCES	91,849	1,049	92,898	100,897

3 RESOURCES EXPENDED

3 (a) *Grants*

Charitable donations	287	323	610	1,278
	287	323	610	1,278

3 (b) *Activities directly relating to the work of the Church*

Ministry:				
diocesan parish share	70,250		70,250	75,000
clergy expenses	57		57	0
vicarage expenses	530		530	0
Church:				
running expenses	5,612		5,612	5,653
maintenance	2,530		2,530	1,657
Music	565		565	459
Parish magazine	0		0	808
Bookshop	0		0	0
Crosskeys Community hall running costs	10,711		10,711	10,146
Toddler Group	0		0	166
Organists' honoraria	2,784		2,784	2,079
Flowers		572	572	560
Education and training	30		30	0
Technical Support	1,920		1,920	650
Miscellaneous expenditure	1,204		1,204	746
	96,193	572	96,765	97,924

3 (c) *Church management and administration*

Printing and stationery	258		258	279
Photocopying	209		209	235
	467	0	467	514

3 (d) *Costs of generating funds*

Autumn fayre	140		140	154
Other fund raising costs	720	0	720	720
	860	0	860	874

TOTAL RESOURCES EXPENDED	97,807	895	98,702	100,590
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Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2021

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £	Total £
Tangible fixed assets			
COST			
At 1 January 2021	125,601	43,438	169,039
Additions		0	0
At 31 December 2021	<u>125,601</u>	<u>43,438</u>	<u>169,039</u>
DEPRECIATION			
At 1 January 2021	35,421	41,134	76,555
Charge for the year	2,518	270	
At 31 December 2021	<u>37,939</u>	<u>41,404</u>	<u>76,555</u>
NET BOOK VALUE			
At 31 December 2021	<u>87,662</u>	<u>2,034</u>	<u>89,696</u>
At 1 January 2021	<u>90,180</u>	<u>2,304</u>	<u>92,484</u>

	2021	2020
5 STOCK		
Bookstall stock at cost	<u>105</u>	<u>105</u>
6 DEBTORS		
Income tax recoverable	2,001	912
Prepayments	3,683	3,675
Other debtors	79	637
	<u>5,763</u>	<u>5,224</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors and accruals	<u>6,332</u>	<u>3,791</u>
	<u>6,332</u>	<u>3,791</u>

8 SUMMARY OF FUNDS HELD	Unrestricted Funds £	Restricted Funds £	Total funds 2021 £	2020 £
General fund	25,518		25,518	28,833
Flower fund		791	791	637
Legacies and gifts fund	13,674	3,750	17,424	17,424
Crosskeys Community Hall fund	99,264		99,264	100,024
200 club	240		240	2,123
Crosskeys Project fund		3,789	3,789	3,789
	<u>138,696</u>	<u>8,330</u>	<u>147,026</u>	<u>152,830</u>

9 No legacies were received during the year.(2020 - £3,750)

10 It is the PCC's current policy to retain all reserves with a view to meeting the continued costs of the further proposed restructuring within the Church and the Crosskeys Community Hall.

Accounts

St Peter's Church, Monkseaton

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31 December 2020

Incumbent:

Vacant

The Vicarage

6 Elmwood Road

Monkseaton

Bank:

Lloyds Bank plc

257 Whitley Road

Whitley Bay

Independent examiner:

Mr David Morrison A C A

11 Beverley Road

Whitley Bay

Registered Charity Number 1131294

St Peter's Church, Monkseaton

Annual Report

for the year ended 31 December 2020

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St Peter's Church - Annual Report for 2020 (Continued)

Safeguarding

As a church we are committed to caring for one another safely, being aware of the different levels of vulnerability that each of us is at risk at different times in our lives. Our Safeguarding Policy commits us all, as members of the church community: to prevent all forms of abuse; to promote the safe practice of those in positions of trust; to recruit safely; to seek the inclusion and empowerment of people who may be at risk; and to support, resource and provide training for all those working with children, young people and adults who are at risk. Our Safeguarding Policy is reviewed annually by the PCC and is re-affirmed at our Annual Parochial Church Meeting. The Church appoints a Parish Safeguarding Officer (who in this case acts as our DBS Administrator) and a Children and Vulnerable Adults Advocate annually (Elisabeth Mitchell and Barbara Packer, respectively)

Church attendance

There were 194 parishioners on the Church Electoral Roll in 2020 (194 in 2019), 64 (64 in 2019) of whom are not reside within the parish. Attendance has been materially affected during the year due to the coronavirus pandemic, the church either being closed or with restricted numbers. Therefore comparison with previous years is not appropriate.

There were 3 marriages in Church (1 in 2019) and 12 funerals took place (26 in 2019) of which 3 were held in Church (1 in 2019).

Review of the year

Seeking to be a community 'Gathering in Love, Growing in Faith' and 'Giving Hope to All', celebrating and being guided by our core values of 'Faith', 'Hope' and 'Community' 2020 has encompassed so much! Progress continues towards meeting our Mission Action Plan priorities.

We wish Ruth Stradling well as she progresses her Christian journey.

A big thank you to Bishops John Packer and Mark Bryant for enabling services to continue live and by zoom. This has been made possible due to the technical skill provided by Daniel Doran. Grateful thanks.

We are grateful to Pamela Hood for creating the "hub" to enable parishioners to keep in touch with one another and to be informed of local issues during the lockdown.

Marjorie Wilcox has continued her efforts to fundraise and through the above hub has generated funds in the region of £2,500 during the various lockdowns.

Thank you to Janice Clarkson for maintaining the administration requirements during the year.

The responsibility for our financial wellbeing as a church falls upon the PCC and later in these reports you will find details of our financial statements for the last financial year.

Planned Giving continues to be the main source of income for the day to day needs of the parish and it was pleasing to see so many parishioners switch from envelope giving to direct bank payments.

Membership of the Planned Giving Scheme fell to 112 in 2020 (127 in 2019). Pledged giving reduced to £60,409, (2019 - £62,932). 85 members (99 in 2018) had been able to Gift-Aid £53,552 of donations (£55,747 in 2019) which has enabled the Church to claim from the Inland Revenue £13,388 (£13,937 in 2019).

Further claims have been made to the Inland Revenue under the Small Donations Scheme. £415 was receivable over the course of 2020 (£2,017 in 2019). This reduction was mainly due to there being very little collection plate income.

The total income amounted to £100,897 (2019 - £126,305) with expenditure totalling £100,590 (2019 - £129,800). This reduction in income was largely due to lack of events income, e.g. Autumn Fayre and loss of hall lettings income. As a consequence it was necessary to reduce our Parish Share payments for the first time in living memory.

On behalf of the PCC

Mrs Helen Clark

17th February 2021

Independent examiner's report to the PCC of St Peter's, Monkseaton

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and the Charities Act 2011 (the Charities Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(signed)

Mr David Morrison A C A
11 Beverley Road
Whitley Bay

Date 19th April 2021

Parochial Church Council of St Peter's, Monkseaton **Balance Sheet at 31 December 2020**

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	4	92,484	93,608
CURRENT ASSETS			
Stock	5	105	105
Debtors	6	5,224	8,014
Short term deposits		0	0
Cash at bank and in hand		<u>58,808</u>	<u>52,275</u>
		<u>64,137</u>	<u>60,394</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	7	(3,791)	(1,479)
NET CURRENT ASSETS			
		60,346	58,915
LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR			
		0	0
		<u>152,830</u>	<u>152,523</u>
FUNDS			
Unrestricted	8	144,654	148,141
Restricted	8	8,176	4,382
		<u>152,830</u>	<u>152,523</u>

Approved by the Parochial Church Council on 23rd February 2021 and signed on its behalf by:

Mrs H M Clark

Ms H McDermott

The notes on pages 7 to 9 form part of these accounts

Parochial Church Council of St Peter's, Monkseaton

Notes to the Financial Statements

For the year ended 31 December 2020

4 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings £	Plant & equipment £
Tangible fixed assets		
COST		
At 1 January 2020	125,601	41,788
Additions		1,650
At 31 December 2020	<u>125,601</u>	<u>43,438</u>
DEPRECIATION		
At 1 January 2020	32,903	40,878
Charge for the year	2,518	256
At 31 December 2020	<u>35,421</u>	<u>41,134</u>
NET BOOK VALUE		
At 31 December 2020	<u>90,180</u>	<u>2,304</u>
At 1 January 2020	<u>92,698</u>	<u>910</u>

2020

5 STOCK

Bookstall stock at cost	<u>105</u>
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6 DEBTORS

Income tax recoverable	912
Prepayments	3,675
Other debtors	637
	<u>5,224</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors and accruals	<u>3,791</u>
	<u>3,791</u>

8 SUMMARY OF FUNDS HELD

	Unrestricted Funds £	Restricted Funds £	Total funds 2020 £
General fund	28,833		28,833
Flower fund		637	637
Legacies and gifts fund	13,674	3,750	17,424
Crosskeys Community Hall fund	100,024		100,024
200 club	2,123		2,123
Crosskeys Project fund		3,789	3,789
	<u>144,654</u>	<u>8,176</u>	<u>152,830</u>

9 A legacy of £3,750 was received during the year.(2019 - £nil)

10 It is the PCC's current policy to retain all reserves with a view to meeting the continued costs of

proposed restructuring within the Church and the Crosskeys Community Hall.

Total
£

167,389
1,650
169,039

73,781
73,781

92,484

93,608

2019

105

3,066
4,298
650
8,014

1,479
1,479

2019
£

28,644
593
13,674
104,228
1,595
3,789
152,523

the further