

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