

**PAROCHIAL CHURCH COUNCIL
OF THE
PARISH OF STANLEY AND
SOUTH MOOR
CHARITY No. 1131369**

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2020**

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF
STANLEY and SOUTH MOOR.

CHARITY INFORMATION

TRUSTEES:

THE REVEREND STEPHANIE CLARK (INCUMBENT)
R. T. DAGLISH (CURATE)
RS. K.J. ROBSON (SECRETARY/ CHURCHWARDEN)
MR. R. BLAND(CHURCHWARDEN)
RS K. HETHERINGTON (TREASURER)
RS. C. KING
R. R HINDHAUGH
RS. J STOKER
R. P. WEDD
R. M. BLAND
R D. PATTERSON
RS M MOSCARDINI
R.G. CLARK

MRS. A. HINDHAUGH
MRS. B. RAMAGE
MRS M. ROBINSON
MR. K. FREEMAN
MRS. J. FORSTER

CHARITY No. 1131369

OFFICE: THE RECTORY
CHURCH BANK
STANLEY
DURHAM DH9 0DU

AUDITOR: MR. J. DEAN
22 ST HELIER'S WAY
STANLEY
DURHAM DH9 0UT

BANKERS: BARCLAYS BANK PLC
71 FRONT STREET
STANLEY
DURHAM DH9 0TA

SOLICITORS: SMITH RODDAM
56 BONDGATE
BISHOP AUCKLAND
DURHAM DL14 7PG

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF
STANLEY AND SOUTH MOOR

Independent Examiner's Report to the Parish of Stanley and South Moor

This report on the accounts of the PCC for the year ended 31st December 2020 is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1997 and section 43 of the Charities Act 1993.

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3 (3) of the Church Accounting Regulations 1997 and Section 43 (2) of the Charities Act 1993 do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43 (7)(b) of the Act and to be found in the guidance from the C.B.F. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The Procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.

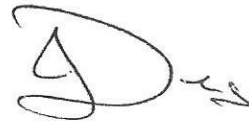
Mr.J.Dean

22 St. Helier's Way

Stanley

Co. Durham DH9 OUT

Signed :



Date: 27 May 2021.

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF
STANLEY AND SOUTH MOOR

The Trustees present their annual report and financial statements for the year ended 31st December 2020.

The Charity No. is 1131369

Governing Document: The Charities Act 1993 and the P.C.C. (Powers) Measure 1956.
The Parish was created by the amalgamation of the former parishes of St. Andrew, Stanley and of St. George, South Moor.

Objects:

To promote in the parish the pastoral, evangelistic, social and ecumenical mission of the Church.

The council reports a deficit of £38,625.

The Parish has met the Quota commitment in full, £46,114.

The accounts show reserves of £171,140, of which £5,380 is unrestricted and being maintained as per note 6a, of the Financial Statement. Restricted funds are held as per note 6b of Financial Statement.

Due to the enthusiasm and hard work of the parishioners, the Church continues to play an important Part in the community such as arranging School Carol services, Nursing Home visits, Musical Evenings, fetes and other fellowship activities.

The mission reaches out to all people, in providing a Christian presence for Worship by regular services, in serving the community for large numbers of Funerals and Baptisms and some Weddings, offering Prayer Hour each Wednesday, Fair Trade policy, Bereavement Services, Home Communion and other Spiritual guidance.

Trustees Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Church and of the profit or loss of the Church for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;


Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor: The auditor, Mr. J. Dean, has intimated his willingness to be re-appointed.

Signed on behalf of the P.C.C. (The Reverend S.Clark) :

Date:

 12.5.2021

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2020

Balance Sheet at 31 December 2020

<u>Current Assets:</u>	<u>Note</u>	<u>2020</u>	<u>2019</u>
Central Board of Finance	4a	129774	129296
Cash at Bank and in hand	4a	37529	75877
Debtors	4b	4163	4880
		<u>171466</u>	<u>210053</u>
<u>Creditors</u>	5		
Amount due within 1 year		<u>326</u>	<u>288</u>
Net Current Assets		<u>171140</u>	<u>209765</u>
Total Assets		<u>171140</u>	<u>209765</u>
<u>Funds</u>	6		
Unrestricted	6a	5380	4103
Restricted	6b	<u>165760</u>	<u>205662</u>
		<u>171140</u>	<u>209765</u>

The Financial Statements were approved by the Parochial Church Council on :-

DATE :

Chairman

Churchwarden

Churchwarden

Signed



Kathryn J. Robson

R. B. Bland

Date

23.5.2021

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2020

<u>Note</u>	<u>2020</u>	<u>2019</u>
2 <u>Income:</u>		
Collections: Gift Aided	13015	17404
Other Collections	5807	10595
Income Tax over paid	-1358	6669
Fetes		2977
Legacies	230	1000
Donations	2170	4631
Special Appeals	698 <u>20562</u>	1439 <u>44715</u>
Grants :	485	
	<u>485</u>	
Sundry Income: Fees	6415	9814
Rent	1152	1483
	<u>7567</u>	<u>11297</u>
Investment Income:		
Central Board of Finance	593	961
Business Premium Interest	30	135
	<u>623</u>	<u>1096</u>
<u>Total Income</u>	<u>29237</u>	<u>57108</u>

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2020

Note

2 Incoming Resources

	Unrestricted Funds 2020	Restricted Funds 2020	Total 2020	Total 2019
Donations, Legacies and Fetes	20562		20562	44151
Grants	485		485	
Investment Income	0	623	623	1096
Miscellaneous	7567		7567	11861
Total Incoming Resources	28614	623	29237	57108

3 Resources Expended

Direct Expenditure	47958	525	48483	48304
Grants and Missions	235		235	161
Management & Administration	19144		19144	28444
Total Resources Expended	67337	525	67862	76909
Net Income for year	-38723	98	-38625	-19801
Transfers	40000	-40000		
Net Movement in Funds	1277	-39902	-38625	-19801
Total Funds B/F	4103	205662	209765	229566

Total C/F

5380	165760	171140	209765
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PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2020

Note

3	<u>Expenditure</u>	2020		2019	
	Direct : Ministry			40	
	Parish	46114		45210	
	Clergy	2513		2958	
	Fund Raising	<u>20</u>	48647	<u>96</u>	48304
	Grants, Missions:				
	Overseas Missions			0	
	Home Missions			40	
	Secular	<u>235</u>	235	<u>121</u>	161
	Administration: Salaries	1850		2710	
	Heat, Light, Water	5040		8582	
	Cost of Services	238		873	
	Repairs, Renewals	2098		2603	
	Insurance, Maintenance	8292		9181	
	Equipment			1107	
	Bank Charges				
	Junior Church	34		127	
	Support Costs	525		443	
	Sundries	503		818	
	Grass Cutting	400		2000	
	Quinquennial Survey				
			<u>18980</u>	<u>28444</u>	
	<u>Total Expenditure</u>		<u>67862</u>		<u>76909</u>

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Notes to the financial Statements for the year ended 31 December 2020

1/ Accounting Policies :

The financial statements have been prepared under the historical cost convention.
The accounts have been prepared in accordance with applicable accounting standards and Church Accounting Regulations 1997.

Income :

Charges and receipts are accounted for on an accrual basis.

Voluntary income is brought into the accounts when received.

Investment income is dealt with on an accrual basis.

Grants are dealt with on an accrual basis.

Resources Expended :

Expenses are accounted for on an accrual basis.

2/ & 3/ See appended sheets.

4/ Current Accounts

		2020		2019
a/	Central Board of Finance	129774		129296
	Cash in Current Account	23020		26399
	Business Premium Account	11830		46802
	H.I.B.I Account	2679		2676
	Cash in Hand	<u>167303</u>		<u>205173</u>
b/	Debtors :			
	Income Tax Recoverable	3378		4737
	Gas Refund	690		
	Electric refund			
	Payments in advance			143
	Interest Accrued	<u>95</u>	<u>4163</u>	<u>4880</u>

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Notes to the financial Statements for the year ended 31 December 2020

	2020	2019
5/ <u>Creditors</u>		
Electric & Water & Gas	325	220
Fees and Telephone		68
	<u>325</u>	<u>288</u>

6/a Unrestricted Funds :

These funds are maintained for the Church to meet the running needs of the Parish and further the mission of the Church.

b/ Restricted Funds :

	<u>Interest</u>	<u>Income</u>	<u>W/D</u>	<u>TFR</u>	<u>2020</u>	<u>2019</u>
Young Christians Fund	58	-			9337	9279
Curates Fund	56	-	-525		642	1111
St. Stephen's Trust	2				2678	2676
Fabric Fund	28			-40000	29730	69702
Rev. J. Williamson Fund		-			93	93
St. Andrew's Trust	467				110397	109930
St. George's Trust	12				2833	2821
Peace Trust					10050	10050
	<u>623</u>	<u>0</u>	<u>-525</u>	<u>-40000</u>	<u>165760</u>	<u>205662</u>

7/ Capital commitments :

There are no capital commitments.

8/ St. Andrew Church Assets :

These are as per an Inventory and confirmed by the Church Wardens.

9/ No person connected with the council has been , or is being paid, remuneration or other benefit from Church funds.