

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

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2021**

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

CHARITY INFORMATION

TRUSTEES:

THE REVEREND CANON STEPHANIE CLARK (INCUMBENT)	
REVEREND T. DAGLISH (CURATE)	
MRS. K.J. ROBSON (SECRETARY/ CHURCHWARDEN)	
MR. R. BLAND(CHURCHWARDEN)	
MRS K. HETHERINGTON (TREASURER)	
MRS. C. KING	MRS. A. HINDHAUGH
MR. R HINDHAUGH	MRS. B. RAMAGE
MRS. J STOKER	MRS M. ROBINSON
MR. P. WEDD	MR. K. FREEMAN
MR. M. BLAND	MRS. J. FORSTER
MR D. PATTERSON	
MRS M MOSCARDINI	
MR G. CLARK	

CHARITY No. 1131369

OFFICE: THE RECTORY
CHURCH BANK
STANLEY
DURHAM DH9 0DU

ACCOUNTANT: SMITH & CO ACCOUNTANTS LTD
UNIT G2 TANFIELD LEA BUSINESS CENTRE
STANLEY
DURHAM DH9 9DB

BANKERS: BARCLAYS BANK PLC
LEICESTER
LE87 2BB

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 2021 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.

Smith & Co Accountants

Unit G2 Tanfield Lea Business Centre

Stanley

Co. Durham DH9 9DB

Signed : 

Date: 05/05/22.

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 2021.

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 for the year of £8,378.

The Parish has met the Quota commitment in full, £47,267.

The accounts show reserves of £162,763, of which £36,749 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 it serves such as arranging and hosting School Carol services, fetes, other fellowship activities as well as continuing to work in partnership with the local town council.

The mission reaches out to all people providing a Christian presence via regular worship services. It continues to serve the wider community with a significant amount of occasional offices.

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.

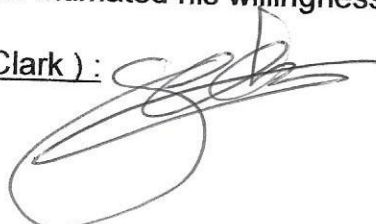
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Church and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets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

Accountant: The accountant, Smith & Co Accountants, has intimated his willingness to be re-appointed.

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

Date:

8th May 2022



PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

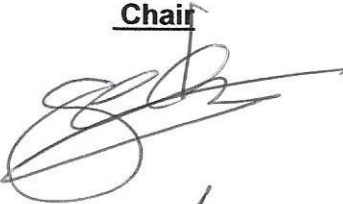

Statement of Financial Activities for the Year Ended 31st December 2021

Balance Sheet at 31 December 2021

<u>Current Assets:</u>	<u>Note</u>	<u>2021</u>	<u>2020</u>
Central Board of Finance	4a	129833	129774
Cash at Bank and in hand	4a	30097	37529
Debtors	4b	3073	4163
		<u>163003</u>	<u>171466</u>
<u>Creditors</u>	5		
Amount due within 1 year		<u>241</u>	<u>326</u>
Net Current Assets		<u>162762</u>	<u>171140</u>
Total Assets		<u>162762</u>	<u>171140</u>
<u>Funds</u>	6		
Unrestricted	6a	36748	5380
Restricted	6b	<u>126014</u>	<u>165760</u>
		<u>162762</u>	<u>171140</u>

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

DATE :

	<u>Chair</u>	<u>Churchwarden</u>	<u>Churchwarden</u>
Signed			pp. K. Hetherington K. Robson
Date	8 th May 2022	8/ May/2022	8th May '22

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2021

<u>Note</u>	<u>2021</u>	<u>2020</u>
2 <u>Income:</u>		
Collections: Gift Aided	22890	13015
Other Collections	7136	5807
Income Tax over paid	0	-1358
Fetes	0	0
Legacies (Carole Christopher)	21284	230
Donations	585	2170
Special Appeals	0 <u>51895</u>	698 <u>20562</u>
Grants :	0	485
	<u>0</u>	<u>485</u>
Sundry Income: Fees	14203	6415
Rent	1549	1152
	<u>15752</u>	<u>7567</u>
Investment Income:		
Central Board of Finance	56	593
Business Premium Interest	0	30
	<u>56</u>	<u>623</u>
<u>Total Income</u>	<u>67703</u>	<u>29237</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 2021

Note

2	<u>Incoming Resources</u>	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
	Donations, Legacies and Fetes	51895		51895	20562
	Grants	0		0	485
	Investment Income	0	56	56	623
	Miscellaneous	15752		15752	7567
	Total Incoming Resources	67647	56	67703	29237
3	<u>Resources Expended</u>				
	Direct Expenditure	53125		53125	48647
	Grants and Missions	0		0	235
	Management & Administration	<u>22956</u>		22956	<u>18980</u>
	Total Resources Expended	76081	0	76081	67862
	Net Income for year	-8434	56	-8378	-38625
	Transfers	39802	-39802		0
	<u>Net Movement in Funds</u>	31368	-39746	-8378	-38625
	Total Funds B/F	5380	165760	171140	209765
	Total C/F	36748	126014	162762	171140

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2021

Note

3

<u>Expenditure</u>	2021		2020	
Direct : Ministry				
Parish Offering	47267		46114	
DBF/Clergy Fees	5772		2513	
Fund Raising	<u>86</u>	53125	<u>20</u>	48647
Grants, Missions:				
Overseas Missions	0		0	
Home Missions	0		0	
Secular	<u>0</u>	0	<u>235</u>	235
Administration:				
Organist	2200		1850	
Heat, Light, Water	2982		5040	
Cost of Services	1631		238	
Repairs, Renewals	5427		2098	
Insurance, Maintenance	9062		8292	
Equipment	0		0	
Bank Charges	0		0	
Junior Church	106		34	
Support Costs	240		525	
Sundries	908		503	
Grass Cutting	400		400	
Quinquennial Survey	0		0	
		<u>22956</u>		<u>18980</u>
<u>Total Expenditure</u>		<u>76081</u>		<u>67862</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 2021

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/	<u>Current Accounts</u>	2021	2020
a/	Central Board of Finance	129833	129774
	Cash in Current Account	15587	23020
	Business Premium Account	11831	11830
	H.I.B.I Account	2679	2679
	Cash in Hand	<u>159930</u>	<u>167303</u>
b/	<u>Debtors :</u>		
	Income Tax Recoverable	2978	3378
	Gas Refund	0	690
	Electric refund	0	0
	Payments in advance	95	0
	Interest Accrued	<u>0</u>	<u>95</u>
		<u>3073</u>	<u>4163</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 2021

	2021	2020
5/ Creditors		
Electric & Water & Gas	0	326
Fees and Telephone	241	0
	241	326
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 :		
	Interest	Income
Young Christians Fund		W/D
Curates Fund		TFR
St. Stephen's Trust		2021
Fabric Fund		2020
Rev. J. Williamson Fund		
St. Andrew's Trust	56	
St. George's Trust		
Peace Trust		
	56	0
	0	0
	-39802	126014
	165760	
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.		