

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

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022**

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

CHARITY INFORMATION

TRUSTEES:

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. M. BLAND	MR D. PATTERSON
MRS M MOSCARDINI	

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 2022 is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 2011 and section 43 of the Charities Act 2011.

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 2011 and Section 43 (2) of the Charities Act 2011 do not apply.

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: 24/04/2023 ,

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 2022.

The Charity No. is 1131369

Governing Document: The Charities Act 2011 and the P.C.C. (Powers) Measure 2006.
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 £19,640.00.

The Parish has met the Quota commitment in full, £48,449.00.

The accounts show reserves of £143,122.00, of which £45,924.00 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, fetes, other fellowship activities as well as working 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.

Signed on behalf of the P.C.C.:

Date:

Kathryn J. Roberts (Chair / Auwdhwarden)
6/5/2023

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 2022

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 2006.

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>	2022	2021
a/	Central Board of Finance	101003	129833
	Cash in Current Account	24624	15587
	Business Premium Account	11842	11831
	H.I.B.I Account	2682	2679
	Cash in Hand	<u>140151</u>	<u>159930</u>
b/	<u>Debtors :</u>		
	Income Tax Recoverable	3212	2978
	Gas Refund	0	0
	Electric refund	0	0
	Payments in advance	0	95
	Interest Accrued	<u>0</u>	<u>0</u>
		<u>3212</u>	<u>3073</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 2022

<u>Note</u>		<u>2022</u>		<u>2021</u>	
2	<u>Income:</u>				
	Collections: Gift Aided	18265		22890	
	Other Collections	9960		7136	
	Income Tax over paid	0		0	
	Fetes	1142		0	
	Legacies (Carole Christopher)	0		21284	
	Donations	303		585	
	Special Appeals	0	<u>29670</u>	0	<u>51895</u>
	Grants :	0		0	
			<u>0</u>		<u>0</u>
	Sundry Income: Fees	21442		14203	
	Rent	1707		1549	
			<u>23149</u>		<u>15752</u>
	Investment Income:				
	Central Board of Finance	1174		56	
	Business Premium Interest	11		0	
			<u>1185</u>		<u>56</u>
	<u>Total Income</u>		<u>54004</u>		<u>67703</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 2022

Balance Sheet at 31 December 2022

<u>Current Assets:</u>	<u>Note</u>	<u>2022</u>	<u>2021</u>
Central Board of Finance	4a	101003	129833
Cash at Bank and in hand	4a	39147.9	30097
Debtors	4b	3212	3073
		<u>143363</u>	<u>163003</u>
<u>Creditors</u>	5		
Amount due within 1 year		<u>241</u>	<u>241</u>
Net Current Assets		<u>143122</u>	<u>162762</u>
Total Assets		<u>143122</u>	<u>162762</u>
<u>Funds</u>	6		
Unrestricted	6a	45923.3	36748
Restricted	6b	<u>97199</u>	<u>126014</u>
		<u>143122</u>	<u>162762</u>

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

DATE :

	<u>Chair</u>	<u>Churchwarden</u>	<u>Churchwarden</u>
Signed	<i>Kathryn A J Roberts</i>	<i>R. Reed</i>	<i>pp Metherington</i>
Date	<i>6/5/2023</i>	<i>6/5/2023</i>	<i>6/5/2023</i>

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2022

Note

2	<u>Incoming Resources</u>	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
	Donations, Legacies and Fetes	29670		29669.89	51895
	Grants	0		0	0
	Investment Income	0	1185	1185	56
	Miscellaneous	23149		23148.77	15752
	Total Incoming Resources	52819	1185	54003.66	67703
3	<u>Resources Expended</u>				
	Direct Expenditure	56144		56144	53125
	Grants and Missions	0		0	0
	Management & Administration	17499		17499	22956
	Total Resources Expended	73643	0	73643.4	76081
	Net Income for year	-20825	1185	-19640	-8378
	Transfers	30000	-30000		0
	<u>Net Movement in Funds</u>	9175	-28815	-19640	-8378
	Total Funds B/F	36748	126014	162762	171140
	Total C/F	45923	97199	143122	162762

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 2022

	2022	2021
5/ Creditors		
Electric & Water & Gas	0	0
Fees and Telephone	241	241
	<u>241</u>	<u>241</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>2022</u>	<u>2021</u>
Young Christians Fund					0	0
Curates Fund					0	0
St. Stephen's Trust	3				2681	2678
Fabric Fund					0	0
Rev. J. Williamson Fund					0	0
St. Andrew's Trust	1134			-30000	81587	110453
St. George's Trust	37				2870	2833
Peace Trust					10050	10050
	<u>1174</u>	<u>0</u>	<u>0</u>	<u>-30000</u>	<u>97188</u>	<u>126014</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.

PAROCHIAL CHURCH COUNCIL OF THE PARISH OF STANLEY AND SOUTH MOOR

Charity No. 1131369

Statement of Financial Activities for the Year Ended 31st December 2022

Note

3

<u>Expenditure</u>	2022		2021	
Direct : Ministry				
Parish Offering	48449		47267	
DBF/Clergy Fees	7130		5772	
Fund Raising	<u>565</u>	56144	<u>86</u>	53125
Grants, Missions:				
Overseas Missions	0		0	
Home Missions	0		0	
Secular	<u>0</u>	0	<u>0</u>	0
Administration:				
Organist	3046		2200	
Heat, Light, Water	3678		2982	
Cost of Services	1401		1631	
Repairs, Renewals	143		5427	
Insurance, Maintenance	6123		9062	
Equipment	0		0	
Bank Charges	0		0	
Junior Church	53		106	
Support Costs	0		240	
Sundries	1755		908	
Grass Cutting	800		400	
Quinquennial Survey	500		0	
		<u>17499</u>		<u>22956</u>
<u>Total Expenditure</u>		<u>73643</u>		<u>76081</u>