

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYCLIFFE

England & Wales - Charity number 1131381

## Details

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Other names	GREAT AYCLIFFE PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-08-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Clares Church St. Cuthberts Way Newton Aycliffe DL5 5NT
Phone	07527598228
Email	<a href="mailto:dlijb1480@gmail.com">dlijb1480@gmail.com</a>
Website	<a href="http://parishofgreataycliffe.co.uk/">http://parishofgreataycliffe.co.uk/</a>

## Activities

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

**Activities:** The Parish exists to serve its local communities, on its foundation of the Christian faith and seeks to show faith in action and daily living through the care of all ages and situations. It enables people, comforts people and celebrates with people through worship, pastoral care, community services and activities. It has an open door policy through which everyone is welcomed.

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£191,103	£148,765	-	-
2023-12-31	£191,105	£148,768	-	-
2022-12-31	£125,849	£151,416	-	-
2021-12-31	£125,850	£151,415	-	-
2020-12-31	£124,555	£97,907	-	-

## Trustees

Name	Role	Appointed
<b>Rev William John Musson</b>	Chair	2024-11-17
Annette Bowmer		2025-01-28
Anthony Brian Carr		2024-09-02
Catherine Halford		2021-04-18
DAVID L J BLAIR		2021-04-18
Eileen Elizabeth Ruby Bowman		2025-10-22
Helen McCormick		2024-09-02
Judith Donald		2025-07-09
Julia Fay		2023-04-23
Melanie Stubbs		2025-07-09
Rev Helen Elizabeth Musson		2025-09-02

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# Accounts

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## **Administrative information**

The Parish of Great Aycliffe is made up of four churches, St. Clare's Church, St. Cuthbert's Way, Newton Aycliffe; St. Elizabeth's Church, Woodham; St. Andrew's Church, Aycliffe Village and St. Francis' Church which is a part of St. Francis Church of England aided Junior School, Horndale. The parish is a part of the Durham Diocese within the Church of England. The correspondence address is The Parish Office, St Clare's Church, St. Cuthbert's Way, Newton Aycliffe, DL5 5NT

## **Structure, governance and management**

PCC's are governed by two "Church of England Measures"; the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of PCC members is set out in the Church Representation Rules. In the Parish of Great Aycliffe, the PCC consists of the Incumbent (At the moment Priest in charge) who acts as chair, any other clergy licensed to the parish, Licensed Lay Minister, Church Wardens, three deanery synod representatives and nine elected members, which according to the 2017 scheme 3 should come from each church. Up to two co-options are also permitted. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC is the governing body of the DCC's and therefore any faculty applications or other major decisions need to be approved at the PCC meetings. Both PCC and DCC's meet bi-monthly and therefore six times each year. Subcommittees at DCC level have certain responsibilities and are able to deal with the ongoing development, upkeep and maintenance of the church. These committees include pastoral care, hall management, buildings committee, funding application committee, communications, and missional leadership for growth. They are responsible to the PCC and DCC's and report back regularly with minutes of their decisions being received and discussed as necessary.

## **Aims and purposes**

The Parochial Church Council (PCC) of the Parish of Great Aycliffe has the responsibility of cooperating with the incumbent (or at present the Priest in Charge, Rev John Musson) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the promotion of the Christian faith in the Church of England Aided School of St. Francis, Horndale and appoints foundation members to its governing body.

## **Objectives and activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at each of our churches of St. Clare, St. Andrew, and St. Elizabeth. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We have tried to fulfil the aims of the church for the benefit of our church and the wider community.

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

## **Membership in 2024**

Rev John Musson, priest in charge since 11<sup>th</sup> November 2024  
Churchwardens David Blair, Helen McCormick, Miriam Wilson  
Deanery Synod Reps Annette Bowmer, David Blair  
LLM Jim Walsh, Eileen Bowman (resigned August 2024)

Elected members  
Cath Halford  
Ric Hargreaves

Co-opted members  
Tony Carr  
Julia Fay

## **STANDING COMMITTEE**

It is a requirement by law that a Standing Committee is appointed. It sets the agenda for the PCC meeting and deals with business in between meetings.

## **SUMMARY OF PCC MEETINGS**

The PCC met six times during 2024. The PCC has been very busy throughout the year with a range of topics discussed. More detail may be found elsewhere in this report, and in the Minute File available on request. In summary, these were:-

Safeguarding – Safeguarding matters are discussed and policies and best practice is followed. Unfortunately the PCC has so far been unable to find a replacement Parish Safeguarding Officer since Lyn Vincent stepped down.

Warden's report – each PCC meeting receives reports from each church/DCC

which include matters relating to buildings and worship.

Youth and children – reports comment on how Messy Church is growing, and good contact continues to be made with Parish Youth, as well as Shine

Vacancy – PCC received notice of the Bishop suspending the living; Duncan Podbury conducted a Vacancy Audit report, which resulted in the parish being allocated Rev John Musson as Interim Change Minister (priest in charge). He was licensed in November. An interim team vicar is also promised to support the ministry. John reported that one of his tasks is to conduct a review of how the structure of PCC/DCC might best work in the future.

Finance – reports were regularly received from DCC's as well as the PCC account. Decisions were taken about the quota for 2025 and PCC hope that through good stewardship and advice from the Diocese this will be met.

Community development – the PCC received reports about outreach both to the schools and through groups operating in the churches.

Mission and outreach - The parish website is kept up to date, and regular posts are made to the Facebook page. Rev John Musson started work with the PCC at the first meeting he attended to see how our mission to the parish can grow. PCC will start work on priorities soon.

Approved as the 2024 annual report from the PCC to the APCM.

Rev W J Musson, Chair

**THE PCC OF GREAT AYCLIFFE**

**FINANCIAL STATEMENTS  
for the  
YEAR ENDED 31 DECEMBER 2024**

Armstrong Accountancy  
68 Leander Drive  
Boldon  
Tyne and Wear  
NE35 9LS

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7. Movement in funds

**THE PARISH OF GREAT AYCLIFFE**  
**CHURCH INFORMATION**

<b>Diocese ORD Number</b>	248711
<b>Charity Commission Registration Number</b>	1131381
<b>Priest in charge</b>	Rev'd J. Musson
<b>Bank</b>	Barclays Bank plc 1 Churchill Place London E14 5HP
<b>Independent Examiner</b>	Mrs L Armstrong Armstrong Accountancy 68 Leander Drive Henley Grange Baldon Colliery NE35 9LS

## INDEPENDENT EXAMINER'S REPORT

### To the PCC of the Parish of Great Aycliffe

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 2 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 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, which has not been met.

Signed

Mrs L Armstrong  
Armstrong Accountancy  
68 Leander Drive  
Henley Grange  
Boldon Colliery  
NE35 9LS

Independent Examiner

31<sup>st</sup> March 2025

The Parish of Great Aycliffe  
Financial Statements for the year ended 31st December 2024  
Receipts and Payments Accounts

Receipts	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Voluntary receipts</b>					
Planned Giving	21,545	-	-	21,545	31,010
Income Tax Recovery	6,668	-	2,000	8,668	9,143
Open Plate collections	10,121	-	-	10,121	11,698
<b>Other voluntary receipts</b>					
Donations and Appeals	2,183	-	16,272	18,455	12,769
Sundry donations	-	-	1,590	1,590	11,565
Community fund	-	-	-	-	1,500
Legacies	-	-	-	-	30,000
	<u>40,517</u>	-	<u>19,862</u>	<u>60,379</u>	<u>107,685</u>
<b>Activities for generating funds</b>					
Fetes Bazaars, other fund raising events	9,171	-	2,386	11,557	14,179
Welcome café	3,379	-	-	3,379	4,804
Church Hall lettings etc	34,242	-	-	34,242	24,248
Candles	52	-	-	52	344
Baptism/wedding certificates and banns	-	-	-	-	258
Headstones	-	-	-	-	349
Sundry income	-	-	-	-	320
	<u>46,844</u>	-	<u>2,386</u>	<u>49,230</u>	<u>44,502</u>
<b>Investment income</b>					
Dividends	52	-	-	52	48
Interest	282	-	30	312	167
Surplus/-Deficit on investments	-	-	166	166	33
	<u>334</u>	-	<u>196</u>	<u>530</u>	<u>248</u>
<b>Church activities</b>					
Fees	13,102	-	1,217	14,319	20,069
Diocese clergy cover	1,958	-	-	1,958	-
Magazines	104	-	-	104	236
Grants	500	-	500	1,000	14,741
Refunds	-	-	8,940	8,940	181
Advertising	-	-	-	-	375
Memorial book	75	-	-	75	84
Gifts	-	-	-	-	1,639
Parish youth	50	-	-	50	70
Sundry Receipts	434	-	46	480	1,273
	<u>16,223</u>	-	<u>10,704</u>	<u>26,927</u>	<u>38,668</u>
<b>Total receipts</b>	<u>103,918</u>	-	<u>33,147</u>	<u>137,065</u>	<u>191,103</u>
<b>Excess/-Deficit of receipts over payments</b>	<b>-28,116</b>	-	169	<b>-27,946</b>	42,339
<b>Transfers between funds</b>	<b>-538</b>	-	538	-	-
<b>Cash at bank at 1 January 24</b>	38,338	-	72,942	111,281	68,942
<b>Cash at bank at 31 December 24</b>	<u>9,685</u>	-	<u>73,649</u>	<u>83,335</u>	<u>111,281</u>

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2024**  
**Receipts and Payments Accounts**

**Payments**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Church activities</b>					
<b>Mission giving and donations</b>					
Missionary & charitable giving	-	-	64	64	3,667
Church Overseas	-	-	-	-	-
Home missions & Church Societies	-	-	928	928	-
Secular charities	511	-	448	959	683
	<u>511</u>	<u>-</u>	<u>1,440</u>	<u>1,952</u>	<u>4,350</u>
<b>Activities : related to church work</b>					
Ministry : Parish share	76,736	-	-	76,736	39,600
Clergy Expenses	-	-	-	-	460
Visiting clergy	6,732	-	-	6,732	1,297
Clergy house (water)	100	-	-	100	403
Church running expenses	14,367	-	-	14,367	19,572
Rent	-	-	-	-	978
Church maintenance	3,673	-	9,503	13,176	9,790
Upkeep of churchyard	1,266	-	300	1,566	-
Hall running costs	9,181	-	-	9,181	844
Major Repairs and decoration	720	-	10,118	10,837	33,749
Upkeep of church services	955	-	-	955	833
Copyright Licence	472	-	-	472	459
DBS checks	67	-	-	67	14
Holiday grant	-	-	-	-	180
Parish children	110	-	159	269	523
Salaries	3,778	-	-	3,778	3,458
Pensions	780	-	-	780	780
Sundry Expenses	1,362	-	126	1,488	1,487
Fees paid	2,273	-	-	2,273	8,919
Organist	840	-	-	840	840
Vergers	775	-	-	775	913
Hampers and gifts	74	-	4,490	4,564	5,651
Equipment purchased	-	-	-	-	756
	<u>124,262</u>	<u>-</u>	<u>24,696</u>	<u>148,957</u>	<u>131,506</u>
<b>Cost of generating funds</b>					
Costs of fetes, bazaars etc	637	-	-	637	1,194
Welcome café	2,069	-	2,510	4,579	4,581
	<u>2,706</u>	<u>-</u>	<u>2,510</u>	<u>5,216</u>	<u>5,775</u>
<b>Church Management &amp; administration</b>					
Accountancy	1,700	-	-	1,700	1,500
Professional fees	910	-	4,332	5,242	1,856
Bank and sum up charges	46	-	-	46	20
Training	-	-	-	-	775
Advertising printing and stationery	493	-	-	493	1,271
Telephone	1,405	-	-	1,405	1,712
	<u>4,554</u>	<u>-</u>	<u>4,332</u>	<u>8,886</u>	<u>7,134</u>
<b>Total payments</b>	<u>132,034</u>	<u>-</u>	<u>32,978</u>	<u>165,012</u>	<u>148,765</u>

**The Parish of Great Aycliffe  
Statement of Assets and Liabilities  
as at 31 December 2024**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Cash Funds</b>					
Bank accounts churches	4,934	-	70,970	75,904	104,269
Cash accounts	154	-	-	154	214
CCLA	4,598	-	-	4,598	4,315
<b>Other monetary assets</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment funds (at market value)	-	-	2,679	2,679	2,483
<b>Assets retained for Church use</b>	-	-	-	-	-
	9,686	-	73,649	83,335	111,281
<b>Liabilities</b>	-	-	-	-	-
	9,686	-	73,649	83,335	111,281

Approved by the Parish of Great Aycliffe, and signed on its behalf by Mr S. Ingram (Treasurer)

**Rev'd J. Musson (Chairman)**

**The Parish of Great Aycliffe**  
**Notes to the financial Statements**  
**For the year ended 31 December 2024**

1 Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2 Fixed assets under £5,000 are written off in the year of purchase.

3 Movements in designated and restricted funds were:-

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Excess/-Deficit of receipts over payments	<b>-28,116</b>	-	169	<b>-27,946</b>	42,339
Transfers between funds	<b>-538</b>	-	538	-	-
Cash at bank at 1 January 24	38,338	-	72,942	111,280	68,942
Cash at bank at 31 December 24	9,685	-	73,649	83,334	111,281

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2024**  
**Movement in Funds**

	Opening Balance	Surplus &					Closing Balance	
		Income	Expenditure	Transfers	(Deficit)	Interest	Designated	Restricted
<b>St Andrew</b>								
Fabric fund	42996.16	9641.18	12888.00					39749.34
Fabric fund - WC	10633.28	197.83	1332.00					9499.11
Churchyard	932.68	1232.00	300.00					1864.68
Bells	1235.00							1235.00
General Maintenance	0.00							0.00
Service requisites	0.00							0.00
Organ	685.60							685.60
Heritage fund	311.80							311.80
T Chapman	115.72					4.53		120.25
Tithe Act	384.29				8.80			393.09
AH Bowen	638.57					24.99		663.56
T Gibson	1344.04				157.66			1501.70
<b>St Clare</b>								
Youth ministry	89.62		34.84					54.78
Fabric fund	2901.76	12259.77	8437.50					6724.03
Messy church	240.00		123.95					116.05
Church garden.	10.00		10.00					0.00
Places of welcome	10.00		10.00					0.00
Tiddles and toddlers	54.31		6.56					47.75
Charities	2.03	1438.38	1440.41					0.00
<b>St Elizabeth of Hungary</b>								
Fabric fund	2490.44			-1748.67				741.77
Fabric - church carpet	0.00			1905.00				1905.00
Fabric - hall carpet	0.00	1261.33	1105.00	-156.33				0.00
Mother & Toddlers	26.04			-26.04				0.00
Deanery weekly welcome	184.40	860.98	190.00	-120.00				735.38
Grants	524.85							524.85
<b>St Francis</b>								
Fabric	960.39							960.39
<b>Parish</b>								
Community fund	1971.76	6060.00	7099.98	683.63				1615.41
Wardens fund	4046.00							4046.00
Holiday	127.30							127.30
Open the book	17.55							17.55
Pastoral care	8.17							8.17
	72941.76	32951.47	32978.24	537.59	166.46	29.52	0.00	73648.56

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# Accounts

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**THE PCC OF GREAT AYCLIFFE**

**FINANCIAL STATEMENTS  
for the  
YEAR ENDED 31 DECEMBER 2023**

Armstrong Accountancy  
68 Leander Drive  
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Tyne and Wear  
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**THE PARISH OF GREAT AYCLIFFE**

**CHURCH INFORMATION**

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<b>Charity Commission Registration Number</b>	1131381
<b>Bank</b>	Barclays Bank plc 1 Churchill Place London E14 5HP
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#### Independent examiner's statement

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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, which has not been met.

Signed

Mrs L Armstrong  
Armstrong Accountancy  
68 Leander Drive  
Henley Grange  
Baldon Colliery  
NE35 9LS

Independent Examiner

5<sup>th</sup> May 2024

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2023**  
**Receipts and Payments Accounts**

page 3 of 7

**Receipts**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,023 £	Total Funds 2,022 £
<b>Voluntary receipts</b>					
Planned Giving	30,657	-	353	31,010	37,114
Gift Aid donations	-	-	-	-	137
Income Tax Recovery	9,143	-	-	9,143	3,851
Open Plate collections	11,698	-	-	11,698	8,576
<b>Other voluntary receipts</b>					
Donations and Appeals	2,108	-	10,661	12,769	10,074
Sundry donations	7,572	-	3,993	11,565	8,862
Community fund	782	-	718	1,500	-
Legacies	-	-	30,000	30,000	-
	<u>61,960</u>	<u>-</u>	<u>45,726</u>	<u>107,686</u>	<u>68,614</u>
<b>Activities for generating funds</b>					
Fetes Bazaars, other fund raising events	11,407	-	2,771	14,179	11,448
Welcome café	4,804	-	-	4,804	-
Church Hall lettings etc	24,248	-	-	24,248	13,253
Candles	344	-	-	344	107
Baptism/wedding certificates and banns	258	-	-	258	5,877
Internment of ashes	-	-	-	-	197
Headstones	349	-	-	349	319
Sundry income	320	-	-	320	130
	<u>41,730</u>	<u>-</u>	<u>2,771</u>	<u>44,502</u>	<u>31,331</u>
<b>Investment income</b>					
Dividends	48	-	-	48	40
Interest	134	-	33	167	65
Surplus/-Deficit on investments	-	-	33	33	- 213
	<u>182</u>	<u>-</u>	<u>66</u>	<u>249</u>	<u>- 108</u>
<b>Church activities</b>					
Fees	20,069	-	-	20,069	17,709
Magazines	-	-	236	236	297
Grants	491	-	14,250	14,741	21,013
Refunds	181	-	-	181	1,017
Advertising	375	-	-	375	150
Memorial book	84	-	-	84	250
Gifts	1,639	-	-	1,639	-
Parish youth	-	-	70	70	-
Sundry Receipts	1,273	-	-	1,273	553
	<u>24,113</u>	<u>-</u>	<u>14,556</u>	<u>38,669</u>	<u>40,989</u>
<b>Total receipts</b>	<u>127,985</u>	<u>-</u>	<u>63,120</u>	<u>191,105</u>	<u>140,826</u>
<b>Excess/-Deficit of receipts over payments</b>	19,161	- 16	23,193	42,339	13,733
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash at bank at 1 January 23</b>	19,177	16	49,749	68,942	55,209
<b>Cash at bank at 31 December 23</b>	<u>38,338</u>	<u>-</u>	<u>72,942</u>	<u>111,281</u>	<u>68,942</u>

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2023**  
**Receipts and Payments Accounts**

**Payments**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2,023 £	Total Funds 2,022 £
<b>Church activities</b>					
<b>Mission giving and donations</b>					
Missionary & charitable giving	390	-	3,277	3,667	250
Church Overseas	-	-	-	-	1,806
Home missions & Church Societies	-	-	-	-	967
Secular charities	683	-	-	683	1,556
	<u>1,073</u>	<u>-</u>	<u>3,277</u>	<u>4,350</u>	<u>4,579</u>
<b>Activities : related to church work</b>					
Ministry : Parish share	39,600	-	-	39,600	48,600
Clergy Expenses	460	-	-	460	413
Visiting clergy	1,297	-	-	1,297	28
Clergy house (water)	403	-	-	403	683
Church running expenses	19,572	-	-	19,572	20,035
Rent	528	-	450	978	1,785
Church maintenance	8,373	-	1,417	9,790	5,492
Hall running costs	-	-	844	844	160
Major Repairs and decoration	872	-	32,877	33,749	6,458
Upkeep of church services	833	-	-	833	1,168
Copyright Licence	459	-	-	459	428
DBS checks	14	-	-	14	60
Holiday grant	-	-	180	180	-
Parish children	126	16	382	523	566
Community trip & entertainment	-	-	-	-	400
Salaries	3,458	-	-	3,458	3,239
Pensions	780	-	-	780	780
Sundry Expenses	1,096	-	392	1,487	775
Fees paid	8,919	-	-	8,919	14,051
Organist	840	-	-	840	926
Vergers	913	-	-	913	938
Hampers and gifts	5,651	-	-	5,651	1,800
Equipment purchased	756	-	-	756	3,502
	<u>94,950</u>	<u>16</u>	<u>36,541</u>	<u>131,508</u>	<u>112,287</u>
<b>Cost of generating funds</b>					
Costs of fetes, bazaars etc	1,086	-	108	1,194	360
Welcome café	4,581	-	-	4,581	3,554
	<u>5,667</u>	<u>-</u>	<u>108</u>	<u>5,775</u>	<u>3,914</u>
<b>Church Management &amp; administration</b>					
Accountancy	1,500	-	-	1,500	1,500
Professional fees	1,856	-	-	1,856	1,680
Bank and sum up charges	20	-	-	20	14
Training	775	-	-	775	20
Advertising printing and stationery	1,271	-	-	1,271	1,294
Telephone	1,712	-	-	1,712	1,806
	<u>7,134</u>	<u>-</u>	<u>-</u>	<u>7,134</u>	<u>6,314</u>
<b>Total payments</b>	<u>108,824</u>	<u>16</u>	<u>39,926</u>	<u>148,766</u>	<u>127,094</u>

**The Parish of Great Aycliffe  
Statement of Assets and Liabilities  
as at 31 December 2023**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,023 £	Total Funds 2,022 £
<b>Cash Funds</b>					
Bank accounts churches	33,810	-	70,459	104,269	61,097
Cash accounts	214	-	-	214	1,248
CCLA	4,315	-	-	4,315	4,181
<b>Other monetary assets</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment funds (at market value)	-	-	2,483	2,483	2,416
<b>Assets retained for Church use</b>	-	-	-	-	-
	<u>38,340</u>	<u>-</u>	<u>72,941</u>	<u>111,281</u>	<u>68,942</u>
<b>Liabilities</b>	-	-	-	-	-
	<u>38,340</u>	<u>-</u>	<u>72,941</u>	<u>111,281</u>	<u>68,942</u>

Approved by the Parish of Great Aycliffe, and signed on its behalf by Mr S. Ingram (Treasurer)

**Mr. S. Ingram (Treasurer)**

**The Parish of Great Aycliffe**  
**Notes to the financial Statements**  
**For the year ended 31 December 2023**

1 Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2 Fixed assets under £5,000 are written off in the year of purchase.

3 Movements in designated and restricted funds were:-

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Excess/-Deficit of receipts over payments	19,161	- 16	23,193	42,339	13,733
Transfers between funds	-	-	-	-	-
Cash at bank at 1 January 23	19,177	16	49,749	68,942	55,209
Cash at bank at 31 December 23	<u>38,338</u>	<u>-</u>	<u>72,942</u>	<u>111,281</u>	<u>68,942</u>

## Financial Statements for the year ended 31st December 2023

## Movement in Funds

	Opening Balance	Income	Expenditure	Transfers	Surplus &		Closing Balance	
					(Deficit)	Interest	Designated	Restricted
<b>St Andrew</b>								
Fabric fund	13946.16	30010.00	960.00					42996.16
Fabric fund - WC	1413.28	10000.00	780.00					10633.28
Churchyard	932.68	175.00	175.00					932.68
Bells	1235.00							1235.00
General Maintenance	0.00							0.00
Service requisites	0.00							0.00
Organ	685.60							685.60
Heritage fund	311.80							311.80
T Chapman	110.64					5.08		115.72
Tithe Act	350.98				33.31			384.29
AH Bowen	610.56					28.01		638.57
T Gibson	1344.04							1344.04
Charities	0.00	70.00	70.00					0.00
<b>St Clare</b>								
Youth ministry	179.21	246.26	335.85					89.62
Fabric fund	6427.62	17507.69	21317.12	283.57				2901.76
Roof fund	283.57			-283.57				0.00
Memorial plaque	99.60		99.60					0.00
Messy church	100.00	140.00						240.00
Church garden.	10.00							10.00
Places of welcome	10.00							10.00
Tiddles and toddlers	0.00	100.00	45.69					54.31
Festo and grace	0.00							0.00
Magazines	0.00	236.00	236.00					0.00
Charities	33.20	2774.61	2805.78					2.03
<b>St Elizabeth of Hungary</b>								
Fabric fund	2153.46	392.95	55.97					2490.44
Mother & Toddlers	132.74		106.70					26.04
Collections	100.00	255.00	355.00					0.00
Deanery weekly welcom	298.37	337.46	451.43					184.40
Grants	12387.00		11862.15					524.85
Charities	0.00	90.00	90.00					0.00
<b>St Francis</b>								
Fabric	960.39							960.39
After school club	0.00							0.00
<b>Parish</b>								
Community fund	1253.56	718.20						1971.76
Wardens fund	4046.00							4046.00
Holiday	307.30		180.00					127.30
Open the book	17.55							17.55
Youth development	16.00		16.00				0.00	
Pastoral care	8.17							8.17
	<b>49764.48</b>	<b>63053.17</b>	<b>39942.29</b>	<b>0.00</b>	<b>33.31</b>	<b>33.09</b>	<b>0.00</b>	<b>72941.76</b>

**THE PCC OF GREAT AYCLIFFE**

**FINANCIAL STATEMENTS  
for the  
YEAR ENDED 31 DECEMBER 2023**

Armstrong Accountancy  
68 Leander Drive  
Boldon  
Tyne and Wear  
NE35 9LS

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11.	Notes to the accounts
12.	Movement in funds

THE PARISH OF GREAT  
AYCLIFFE CHURCH  
INFORMATION

**Diocese ORD Number**

248711

**Charity Commission Registration Number** 1131381

**Team Rector**

Reverend Canon A. Anderson

**Bank**

Barclays Bank plc  
1 Churchill Place  
London  
E14 5HP

**Independent Examiner**

Mrs L Armstrong  
Armstrong Accountancy  
68 Leander Drive  
Henley Grange  
Boldon Colliery  
NE35 9LS

# The PCC of Great Aycliffe

## Trustees' Annual Report for the year ended 31 December 2023

### Reference and administration details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Great Aycliffe (other name or acronym: PCC of Great Aycliffe)

Registered charity number: 1131381

Charity's principal address: The Parish Office  
St Clare's Church  
St Cuthbert's Way, Newton Aycliffe  
DL5 5NT

Names of the charity trustees at the date the report was approved

Trustee Name	Office (if any)	Dates acted if not for whole year
Rev. Canon A Anderson	Team Rector	Resigned 31.12.23
Rev. J. Anderson	Team Vicar	Resigned 31.12.23
Rev. D. Hudson	Curate	Resigned 19.02.23
Rev. S. Price	Assistant Curate	Resigned 29.04.23
Mr. A E. Temple	Treasurer	Resigned 31.12.23
Mrs. M. Duffin	Church Warden (St. Elizabeth's)	Resigned 31.12.23
Mr. R. Hargreaves		
Mr. D. Blair	Church Warden (St Andrew's)	
Mrs. E. Bowman	Licensed Lay Reader	
Mrs. M. Wilson	Church warden (St. Clare's)	
Mrs. C. Halford		
Ms. J. Fay		

## Administrative information

The Parish of Great Aycliffe is made up of four churches, St. Clare's Church, St. Cuthbert's Way, Newton Aycliffe; St. Elizabeth's Church, Woodham; St. Andrew's Church, Aycliffe Village and St. Francis' Church which is a part of St. Francis Church of England aided Junior School, Horndale. The parish is a part of the Durham Diocese within the Church of England. The correspondence address is The Parish Office. St Clare's Church. St. Cuthbert's Way, Newton Aycliffe, DL5 5NT

## Structure, governance and management

PCC's are governed by two "Church of England Measures"; the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of PCC members is set out in the Church Representation Rules. In the Parish of Great Aycliffe, the PCC consists of the Incumbent, Team Vicar, Curate(s), Licensed Lay Minister, Parish Treasurer, Church Wardens, two representatives from each of the District Church Councils of St. Andrew's Church, St. Clare's and St. Elizabeth's Church, and three Deanery Synod Representatives. The Parish Safeguarding Officer attends by invitation around three times per year and as necessary. All are registered on the electoral roll, all who attend our churches are encouraged to register. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC is the governing body of the DCC's and therefore any faculty applications or other major decisions need to be approved at the PCC meetings. Both PCC and DCC's meet bi-monthly and therefore six times each year. Subcommittees at DCC level have certain responsibilities and are able to deal with the ongoing development, upkeep and maintenance of the church. These committees include pastoral care, hall management, buildings committee, funding application committee, communications, and missional leadership for growth. They are responsible to the PCC and DCC's and report back regularly with minutes of their decisions being received and discussed as necessary.

## Aims and purposes

The Parochial Church Council (PCC) of the Parish of Great Aycliffe has the responsibility of cooperating with the incumbent, the Reverend Canon Ann Anderson in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the promotion of the Christian faith in the Church of England Aided School of St. Francis, Horndale.

## Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at each of our churches of St. Clare, St. Andrew, St. Elizabeth and St. Francis. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We have tried to fulfil the aims of the church for the benefit of our church and the wider community.

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

# Achievements and performance

## Worship and Prayer

The PCC are committed to providing services that our church family and wider community find fulfilling and nurturing to their faith. Through the use of our Facebook page, we have circulated prayer and services, which reached many more people than our congregation. Through the services of the word, we are nurturing lay leaders and growing the number of laity involved in reading and praying in church.

These services are also different as they use multimedia and offer a range of worship styles/music. The number of people on the electoral roll this year is 130 spread across the four churches.

Page 4 of 11

At Christmas and Easter, we reached out to the community through Christingle, Relaxed Carols and Candlelight Carols, similarly appropriate services across Holy Week and Easter. At St. Clare's Church a Sunday Club for the children has been relaunched and Messy Church has continued to grow having been temporarily halted in its' tracks by the pandemic. Our services of meditation and healing.

## Deanery synod

Deanery Synod have met as agreed once each quarter, alternating between online meetings and in-person meetings. Co-operation within the Deanery is very good with ministers very generous in providing "cover" for services when requested. In particular, we are blessed with retired clergy who so often are forgotten; for their ministry we are very grateful.

## Warm spaces

We are fortunate to have been able to register both the Welcome Cafe and Weekly Wednesday as a Warm Space, both are attracting well people who need to stay warm and gain interaction with others.

## Community development

A small group of volunteers have expanded and continue to run the free Welcome Cafe each Tuesday morning providing a simple breakfast and a two-course meal in St. Clare's Church Hall. Effectively showing the love of God in practical ways it attracts people from all walks of life who come together as a new community every Tuesday. Similarly, Weekly Wednesday at St. Elizabeth's Church is open to a small group to spend time together chatting, crafting, and engaging in seasonal activities, sharing refreshments time and friendship. Coffee mornings in these two churches have flourished; not just a fundraiser but knitting people together in friendship including, at St. Clare's the Syrian families who gather for other activities alongside the coffee morning. Kidzflicks and Tiddlers and Toddlers also draw families together in community.

## Pastoral care

Has been maintained by a strong group of Volunteers.

## Mission and evangelism

As a staff team and wider team of lay leaders, having very few Missional Leadership for Growth meetings due to volunteer shortage, have instead tried to keep everything we do intentionally missional. The work at St. Francis' School has involved wider families on a regular basis. The Welcome Cafe and Weekly Wednesday are missional as they act as doorways to church and Offer a welcome that is infectious. Our primary school contact has grown massively as each of the clergy team adopted particular schools.

Again, parents are invited to attend seasonal celebrations where God's word is spoken clearly. Tiddlers and Toddlers has included an element of Christian teaching, and the Parish booklet of information and invitation is shared widely. Our online presence continues and offers a forum for faith sharing, as does our Parish magazine. Our many occasional offices offer an opportunity to share faith and invitation. St. Andrew's Church remains a popular choice for weddings though these are often going elsewhere as permissions to marry in other places has widened. Work which must be considered missional, has continued against the to further the project to build a toilet/kitchen/new heating system at St. Andrew's Church.

The Parish faces a future year of change, when the Rector and her husband the Team Vicar announced their retirement in the last quarter of 2023. Having started the year with that team in place plus two curates, who moved on to more permanent positions during the year, the Parish closed 2023, with no paid clergy in place and relying on support from Lay people and retired ministers. We view the future with interest and determination.

## Ecumenical relationships

Unfortunately, the Churches Together of Great Aycliffe folded during the pandemic and has not reformed since.

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## Volunteers

We would like to thank all of the volunteers who work so hard to make our churches the lively, welcoming place it is. In particular we want to mention the Church Wardens and their assistants. Parish Treasurer Mr. Ernie Temple has faithfully kept our heads above water, in 2023 he steered us to paying our Parish Share in full whilst always putting mission first. In a challenging time which has caused a huge stress on financial resources he remained a faithful, steady, calming influence for which we are very grateful.

## Financial Review

### Charity's policy on reserves

Reserves are held against the future costs of maintaining the fabric of the church buildings, are largely made up of funds donated for this purpose. A modest reserve is held as a buffer fund for current expenditure. The PCC keep the level of reserves under review and regard them as being realistic under current circumstances.

## Financial review details

Throughout 2023, there was a steady increase towards pre-pandemic giving, but comparable figures to the previous year were not achieved. Following various project appeals and the receipt of a legacy, boosted the Restricted sector of the accounts by some £37,000, compared to the previous year. However as a steady trend for funerals and memorial services to take place away from the churches impacts, the level of income from those streams continues to decline. In 2023 a parish share of £39,600.00 (2022: £48,600.00) was paid to the diocese, during the year.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: Miriam Wilson, Helen McCormic, David

L J Blair

Parish Wardens, Great Aycliffe Parish



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# Accounts

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**THE PCC OF GREAT AYCLIFFE**

**FINANCIAL STATEMENTS  
for the  
YEAR ENDED 31 DECEMBER 2022**

Armstrong Accountancy  
68 Leander Drive  
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Tyne and Wear  
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**THE PARISH OF GREAT AYCLIFFE**  
**CHURCH INFORMATION**

<b>Diocese ORD Number</b>	248711
<b>Charity Commission Registration Number</b>	1131381
<b>Team Rector</b>	Reverend Canon A. Anderson
<b>Bank</b>	Barclays Bank plc 1 Churchill Place London E14 5HP
<b>Independent Examiner</b>	Mrs L Armstrong Armstrong Accountancy 68 Leander Drive Henley Grange Baldon Colliery NE35 9LS

**The PCC of Great Aycliffe**  
**Trustees' Annual Report for the year ended 31 December 2022**

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Registered charity number: 1131381

Charity's principal address: The Parish Office  
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Names of the charity trustees at the date the report was approved

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Rev. Canon A. Anderson	Team Rector	
Rev. J. Anderson	Team Vicar	
Rev. D. Hudson	Curate	
Rev. S. Price	Assistant Curate	
Mrs. H. McCormick	Church Warden (St Clare's)	Resigned 23 April 2022
Mr. D. Scott	Church Warden (St. Elizabeth's)	
Mrs. D. Herbert	Church Warden (St Andrew's)	Resigned 23 April 2022
Mr. A. E. Temple	Treasurer	
Mrs. N. Scott		Resigned 23 April 2022
Mrs. M. Duffin		
Mrs. E. Waggott		Resigned 23 April 2022
Mrs. M. Eyres		Resigned 23 April 2022
Mrs. S. Brodhurst		Resigned 23 April 2022
Mr. R.. Hargreaves		
Mr. D. Blair	Church Warden (St Andrew's)	
Mrs. E. Bowman	Licensed Lay Reader	
Mrs. M. Wilson		Started 23 April 2022
Mrs. C. Halford		Started 23 April 2022
Ms. J. Fay		Started 23 April 2022

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- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

## Achievements and performance

### Worship and Prayer

The PCC are committed to providing services that our church family and wider community find fulfilling and nurturing to their faith. During the pandemic which lasted throughout 2022 we continued to livestream evening prayer and each week a service of the word on our parish Facebook page

which reached many more people than our congregation. Through the services of the word, we are nurturing lay leaders and growing the number of laity involved in reading and praying in church. These services are also different as they use multimedia and offer a range of worship styles/music. With regard to occasional offices, we have remained busy with the number of funerals and catching up with baptisms that had to be delayed due to Covid 19. The number of people on the electoral roll this year is 130 spread across the four churches.

Across our churches, we have conducted 65 funerals, 13 weddings and 59 baptisms in 2022. We have celebrated in church with St. Francis' Church of England Aided Junior School (including parents) every important occasion for both school and Christian church year. At Christmas and Easter, we reached out to the community through Christingle, Relaxed Carols and Candlelight Carols, similarly appropriate services across Holy Week and Easter. At St. Clare's Church a Sunday Club for the children has been relaunched and Messy Church has continued to grow having been temporarily halted in its' tracks by the pandemic. Our services of meditation and healing.

### **Deanery synod**

Deanery Synod have met as agreed once each quarter, alternating between online meetings and in-person meetings. Co-operation within the Deanery is very good with ministers very generous in providing "cover" for services when requested. In particular, we are blessed with retired clergy who so often are forgotten; for their ministry we are very grateful.

### **Warm spaces**

We are fortunate to have been able to register both the Welcome Café and Weekly Wednesday as a Warm Space, both are attracting well people who need to stay warm and gain interaction with others. This attracted a Fuel Subsidy Grant from the Diocese. A warm space created at St. Francis' School, unfortunately, did not really prove successful.

### **Community development**

A small group of volunteers have expanded and continue to run the free Welcome Café each Tuesday morning providing a simple breakfast and a two-course meal in St. Clare's Church Hall. Effectively showing the love of God in practical ways it attracts people from all walks of life who come together as a new community every Tuesday. Similarly, Weekly Wednesday at St. Elizabeth's Church is open to a small group to spend time together chatting, crafting, and engaging in seasonal activities, sharing refreshments time and friendship. Coffee mornings in these two churches have flourished; not just a fundraiser but knitting people together in friendship including, at St. Clare's the Syrian families who gather for other activities alongside the coffee morning. Kidzflicks and Tiddlers and Toddlers also draw families together in community.

### **Pastoral care**

We have been fortunate to have Reverend Daniel Hudson, Distinctive Deacon, who served us well in providing training, with his ministry, inspiration and encouragement. Together with some lay leaders that he encouraged they have provided Mental Health First Aid workshops, as well as visits, training for Holy Communion in the home and co-ordinating the team in all things pastoral. He called together a Prayer Chain which was particularly invaluable during the pandemic. Eileen Bowman, APA and LLM has been at hand to assist. Care Home ministry, hampered by the pandemic sprang back to life as much as possible according to infection rates.

### **Mission and evangelism**

As a staff team and wider team of lay leaders, having very few Missional Leadership for Growth meetings due to volunteer shortage, have instead tried to keep everything we do intentionally missional. Messy Church continues to attract new families and is recovering from the lockdowns of

the pandemic. The work at St. Francis' School has involved wider families on a regular basis. We are involving families in a mission to buy a school bus for a school in Tanzania; we have prepared 18 young people to receive Holy Communion; we advertise the Messy Church sessions at school; we retained contact with Year 6's last year. Eighteen year 6's attended a Pizza Party at the end of term and we continued contact with them weekly across the six weeks holiday. From this a weekly Youth group for those young people has emerged. The Parish Youth group has re-grouped and meets regularly once again with the youth leaders who have been alongside these young people for some time now, engaging in serious thought; the overnight prayer vigil for Ukraine and subsequent fundraising for the DEC just some of their work together. We have run Holiday clubs which have led to two new families regularly attending at St. Clare's Church. The Welcome Café and Weekly Wednesday are missional as they act as doorways to church and Offer a welcome that is infectious. Our primary school contact has grown massively as each of the clergy team adopted particular schools; Reverend Steph has grown relationships with both Woodham Burn and Vane Road, Reverend Daniel with Byerley Park and Reverend Jeff with Aycliffe Village. Again, parents are invited to attend seasonal celebrations where God's word is spoken clearly. Tiddlers and Toddlers has included an element of Christian teaching and the Parish booklet of information and invitation is shared widely. Our online presence continues and offers a forum for faith sharing, as does our Parish magazine. Our many occasional offices offers an opportunity to share faith and invitation. St. Andrew's Church remains a popular choice for weddings though these are often going elsewhere as permissions to marry in other places has widened. Work which must be considered missional, has continued against the odds (and at times frustratingly due to tensions/pandemic) to further the project to build a toilet/kitchen/new heating system at St. Andrew's Church. **We will get there!**

### **Ecumenical relationships**

Unfortunately, the Churches Together of Great Aycliffe folded during the pandemic and has not reformed since.

### **Volunteers**

We would like to thank all of the volunteers who work so hard to make our churches the lively, welcoming place it is. In particular we want to mention the Church Wardens and their assistants. Parish Treasurer Mr. Ernie Temple has faithfully kept our heads above water, in 2022 he steered us to paying our Parish Share in full whilst always putting mission first. In a challenging time which has caused a huge stress on financial resources he has remained a faithful, steady, calming influence for which we are very grateful.

### **Financial Review**

#### **Charity's policy on reserves**

Reserves are held against the future costs of maintaining the fabric of the church buildings, are largely made up of funds donated for this purpose. A modest reserve is held as a buffer fund for current expenditure. The PCC keep the level of reserves under review and regard them as being realistic under current circumstances.

#### **Financial review details**

The net movement in unrestricted funds shows a surplus of £3,228 (2021 : £-14,926) the parish ends the year with £19,177 (2021 : £15,033) of unrestricted reserves.

The primary source of income is the giving of church congregations which together with Gift Aid recovered, accounts for 50% (2021 : 50%) of unrestricted income. Other general fundraising activities generated 24% (2021 : 17%) of unrestricted income.

In 2022 a parish share of £48,600 (2021 : £55,000) was paid to the diocese, during the year, an extra £8,000 for 2022 was paid early 2023, which represents in total 82% (2021 : 75%) of the voluntary giving of church congregations.

### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Rev Ann Anderson (Team Rector)  
Position: Chair

## INDEPENDENT EXAMINER'S REPORT

### To the PCC of the Parish of Great Aycliffe

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 2 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 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, which has not been met.

Signed

Mrs L Armstrong  
Armstrong Accountancy  
68 Leander Drive  
Henley Grange  
Baldon Colliery  
NE35 9LS

Independent Examiner

3<sup>rd</sup> April 2023

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2022**  
**Receipts and Payments Accounts**

page 8 of 12

**Receipts**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,022 £	Total Funds 2,021 £
<b>Voluntary receipts</b>					
Planned Giving	36,523	-	591	37,114	37,516
Gift Aid donations	137	-	-	137	50
Income Tax Recovery	3,851	-	-	3,851	7,636
Open Plate collections	8,576	-	-	8,576	4,536
<b>Other voluntary receipts</b>					
Donations and Appeals	5,222	-	4,851	10,074	2,320
Sundry donations	8,727	-	135	8,862	21,248
Legacies	-	-	-	-	-
	<u>63,036</u>	<u>-</u>	<u>5,577</u>	<u>68,613</u>	<u>73,306</u>
<b>Activities for generating funds</b>					
Fetes Bazaars, other fund raising events	7,812	-	3,636	11,448	5,222
Church Hall lettings etc	13,253	-	-	13,253	7,258
Candles	107	-	-	107	74
Baptism/wedding certificates and banns	5,877	-	-	5,877	243
Internment of ashes	197	-	-	197	1,149
Headstones	319	-	-	319	140
Sundry income	130	-	-	130	866
	<u>27,695</u>	<u>-</u>	<u>3,636</u>	<u>31,331</u>	<u>14,952</u>
<b>Investment income</b>					
Dividends	-	-	40	40	49
Interest	54	-	10	65	29
Surplus/-Deficit on investments	-	-	213	213	229
	<u>54</u>	<u>-</u>	<u>162</u>	<u>108</u>	<u>307</u>
<b>Church activities</b>					
Fees	17,709	-	-	17,709	22,933
Magazines	297	-	-	297	6
Grants	7,273	-	13,740	21,013	11,720
Refunds	1,017	-	-	1,017	-
Advertising	150	-	-	150	475
Memorial book	250	-	-	250	-
Sundry Receipts	314	-	239	553	2,150
	<u>27,010</u>	<u>-</u>	<u>13,979</u>	<u>40,989</u>	<u>37,284</u>
<b>Total receipts</b>	<u>117,796</u>	<u>-</u>	<u>23,030</u>	<u>140,825</u>	<u>125,849</u>
<b>Excess/-Deficit of receipts over payments</b>	3,228	- 165	10,670	13,733	- 25,566
<b>Transfers between funds</b>	916	- -	916	-	- 165
<b>Cash at bank at 1 January 22</b>	15,033	181	39,995	55,209	80,940
<b>Cash at bank at 31 December 22</b>	<u>19,177</u>	<u>16</u>	<u>49,749</u>	<u>68,942</u>	<u>55,209</u>

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2022**  
**Receipts and Payments Accounts**

**Payments**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2,022 £	Total Funds 2,021 £
<b>Church activities</b>					
<b>Mission giving and donations</b>					
Missionary & charitable giving	170	-	80	250	-
Church Overseas	-	-	1,806	1,806	-
Home missions & Church Societies	451	-	516	967	99
Secular charities	2	-	1,555	1,556	3,031
	623	-	3,955	4,579	785
<b>Activities : related to church work</b>					3,915
Ministry : Parish share	48,600	-	-	48,600	55,000
Clergy Expenses	413	-	-	413	406
APA expenses	-	-	-	-	299
Visiting clergy	28	-	-	28	246
Clergy house (water)	683	-	-	683	788
Church running expenses	20,035	-	-	20,035	9,071
Rent	1,785	-	-	1,785	-
Church maintenance	5,097	-	395	5,492	11,029
Hall running costs	160	-	-	160	3,259
Major Repairs and decoration	245	-	6,213	6,458	38,152
Upkeep of church services	1,108	-	60	1,168	1,035
Copyright Licence	428	-	-	428	409
DBS checks	60	-	-	60	128
Holiday grant	-	-	-	-	846
Parish children	401	165	-	566	21
Community trip & entertainment	400	-	-	400	-
Salaries	3,239	-	-	3,239	3,013
Pensions	780	-	-	780	780
Sundry Expenses	748	-	27	775	2,831
Fees paid	14,051	-	-	14,051	13,832
Fees refunded	-	-	-	-	600
Organist	926	-	-	926	240
Vergers	938	-	-	938	688
Hampers and gifts	1,800	-	-	1,800	-
Equipment purchased	3,502	-	-	3,502	230
	105,426	165	6,695	112,285	142,903
<b>Cost of generating funds</b>					
Costs of fetes, bazaars etc	360	-	-	360	-
Welcome café	3,554	-	-	3,554	924
	3,915	-	-	3,915	924
<b>Church Management &amp; administration</b>					
Accountancy	1,500	-	-	1,500	1,400
Professional fees	-	-	1,680	1,680	-
Sum up charges	14	-	-	14	-
Training	20	-	-	20	-
Advertising printing and stationery	1,264	-	30	1,294	1,075
Telephone	1,806	-	-	1,806	1,199
	4,604	-	1,710	6,314	3,674
<b>Total payments</b>	114,567	165	12,360	127,092	151,416

**The Parish of Great Aycliffe**  
**Statement of Assets and Liabilities**  
**as at 31 December 2022**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,022 £	Total Funds 2,021 £
<b>Cash Funds</b>					
Bank accounts churches	17,930	16	43,151	61,097	48,453
Cash accounts	1,248	-	-	1,248	-
CCLA	-	-	4,181	4,181	4,127
<b>Other monetary assets</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment funds (at market value)	-	-	2,416	2,416	2,629
<b>Assets retained for Church use</b>	-	-	-	-	-
	19,177	16	49,748	68,942	55,209
<b>Liabilities</b>	-	-	-	-	-
	19,177	16	49,748	68,942	55,209

Approved by the Parish of Great Aycliffe, and signed on its behalf by Reverend A. Anderson (PCC Chairperson)

Reverend A. Anderson

**The Parish of Great Aycliffe**  
**Notes to the financial Statements**  
**For the year ended 31 December 2022**

1 Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2 Fixed assets under £5,000 are written off in the year of purchase.

3 Movements in designated and restricted funds were:-

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Excess/-Deficit of receipts over payments	3,228	- 165	10,670	13,733	- 25,566
Transfers between funds	916	- -	916	- -	165
Cash at bank at 1 January 22	15,033	181	39,995	55,209	80,940
Cash at bank at 31 December 22	19,177	16	49,749	68,942	55,209

Financial Statements for the year ended 31st December 2022

Movement in Funds

	Opening Balance	Income	Expenditure	Transfers	Surplus & (Deficit)	Interest	Closing Balance	
							Designated	Restricted
<b>St Andrew</b>								
Fabric fund	14962.97	985.17	2105.00	52.42		50.60		13946.16
Fabric fund - WC	0.00	1413.28						1413.28
Churchyard	882.68	50.00						932.68
Bells	1200.00	35.00						1235.00
General Maintenance	52.42			-52.42				0.00
Service requisites	50.00		60.11	10.11				0.00
Organ	665.60	20.00						685.60
Heritage fund	311.80							311.80
T Chapman	109.19					1.45		110.64
Tithe Act	407.67			-10.10	-46.59			350.98
AH Bowen	602.63				7.93			610.56
T Gibson	1558.85			-39.13	-175.68			1344.04
Charities	0.00							0.00
<b>St Clare</b>								
Youth ministry	179.21							179.21
Fabric fund	9430.40	2257.22	5260.00					6427.62
Roof fund	283.57							283.57
Memorial plaque	99.60							99.60
Messy church	0.00	100.00						100.00
Church garden.	10.00							10.00
Places of welcome	10.00							10.00
Noah's Ark	26.55		26.55					0.00
Festo and grace	79.62		79.62					0.00
Charities	43.99	3813.74	3780.39	-44.14				33.20
<b>St Elizabeth of Hungary</b>								
Fabric fund	1709.94	538.52	95.00					2153.46
Mother & Toddlers	132.74							132.74
Collections	100.00							100.00
Deanery weekly welcom	0.00	639.17		-340.80				298.37
Grants	0.00	13340.00	953.00					12387.00
Charities	0.00							0.00
<b>St Francis</b>								
Fabric	960.39							960.39
After school club	0.00							0.00
<b>Parish</b>								
Community fund	1745.00			-491.44				1253.56
Wardens fund	4046.00							4046.00
Holiday	307.30							307.30
Open the book	17.55							17.55
Youth development	181.00		165.00				16.00	
Pastoral care	8.17							8.17
	40174.84	23192.10	12524.67	-915.50	-212.89	50.60	16.00	49748.48

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# Accounts

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**THE PCC OF GREAT AYCLIFFE**

**FINANCIAL STATEMENTS  
for the  
YEAR ENDED 31 DECEMBER 2021**

Armstrong Accountancy  
68 Leander Drive  
Boldon  
Tyne and Wear  
NE35 9LS

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10.	Movement in funds

**THE PARISH OF GREAT AYCLIFFE**  
**CHURCH INFORMATION**

<b>Diocese ORD Number</b>	248711
<b>Charity Commission Registration Number</b>	1131381
<b>Team Rector</b>	Reverend A. Anderson
<b>Bank</b>	Barclays Bank plc 1 Churchill Place London E14 5HP
<b>Independent Examiner</b>	Mrs L. Armstrong Armstrong Accountancy 68 Leander Drive Henley Grange Boldon Colliery NE35 9LS

## The PCC of Great Aycliffe Trustees' Annual Report for the year ended 31 December 2021

### Reference and administration details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Great Aycliffe (other name or acronym: PCC of Great Aycliffe)

Registered charity number: 1131381

Charity's principal address: The Parish Office  
St Clare's Church  
St Cuthbert's Way, Newton Aycliffe  
DL5 5NT

### Names of the charity trustees at the date the report was approved

Trustee Name	Office(if any)	Dates acted if not for whole year
Rev A. Anderson	Team Rector	
Rev J. Anderson	Team Vicar	
Rev D. Hudson	Assistant Curate	
Mrs D Herbert	Church Warden (St Andrew's)	
Mrs. H. McCormick	Church Warden (St Clare's)	
Mr, D. Scott	Church Warden (St. Elizabeth's)	
Mrs J Carr	Reader	Resigned 25/10/2020
Mrs P Lovelass	APA	
Mr A E Temple	Treasurer	
Mrs N Scott		
Mrs M Duffin		
Mr D Baker		Resigned 25/10/2020
Mr D Gibb		Resigned 25/10/2020
Mrs E Waggott		
Mrs M Eyres		
Mrs S Brodhurst		
Mr Ric Hargreaves		
Mr D. Blair		Started 25/10/2020
Mrs E Bowman	Licensed Lay Reader	Started 19/09/2020

### Structure, governance and management

PCC's are governed by two "Church of England Measures"; the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended)

## Objectives and activities

The PCC is a part of the Church of England, and extracts the pertinent objects from the PCC Powers Measure.

Main activities undertaken in relation to those objects:

- Regular public worship open to all.
- The provision of sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and bereaved
- Teaching of Christianity through sermons, courses and small groups
- Taking of religious assemblies in schools
- The provision of a youth club with a Christian ethos
- Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special needs groups
- Supporting other charities in the UK and overseas.

## Foreword to report

"An unprecedented time" were words often repeated in 2020 as the Covid 19 pandemic took a hold on the whole world. The income that year was radically reduced due to the obvious factors involved in a pandemic and 2021/22 has not been a great deal better. "Unprecedented" it might have been but having lasted two years now, mask wearing, social distancing and hand hygiene, though not now mandatory, are still in place as the virus, and its' new variants continue to prosper. The income for the past year has suffered, and the figures speak for themselves. Church attendance is around half that of 2019; the Parish Giving Scheme has been immensely important to us for that steady, if limited stream of income including the regular recouping of tax. Monies from Occasional Offices have been impacted due to much fewer weddings and lower numbers attending funerals. Our buildings have needed a lot of attention and money spent on them. The running of church fayres as fundraisers has been almost non-existent. What are we to say? In 586 BC the Jewish nation saw the destruction of Jerusalem and the temple and the exile of their people from their promised land. The beginning of Lamentations describes the people's cries to God but half way through Lamentations 3:22,23 the mood changes, "The steadfast love of the lord never ceases. His mercies never come to an end; they are new every morning; great is His faithfulness." It would be a long time before the writer of these poems would see a light at the end of the tunnel; in our setting we are beginning to see glimpses of light. We have worked tirelessly towards different forms of mission as God has led us, He is faithful. God's hand was in it when we were identified as the project to be supported by a very generous donor enabling the Welcome Café to be launched; the team running it has expanded, received training and it is growing in volunteers and guests. Mission to our young people/children is showing fruit: as is mission to the community up at Woodham, in our schools. online, and in new projects. Of course we take seriously the urgent need to respond to the serious financial situation in our Diocese; we pray that as we are faithful and follow God's lead, we will grow the church first, and the ability to pay more Parish Share will follow. Our Parish is also supporting where it can the people of Ukraine, fundraising, collecting, exploring community sponsorship. So many challenges! I close this foreword with verse 24 of chapter 3 of Lamentations, "The Lord is my portion" say my soul, "therefore I will hope in Him".

## Financial Review

### Charity's policy on reserves

Reserves are held against the future costs of maintaining the fabric of the church buildings, are largely made up of funds donated for this purpose. A modest reserve is held as a buffer fund for current expenditure. The PCC keep the level of reserves under review and regard them as being realistic under current circumstances.

### Financial review details

The net movement in unrestricted funds shows a deficit of £-14,002 (2020 : £12,192) the parish ends the year with £15,033 (2020 : £30,474) of unrestricted reserves.

The primary source of income is the giving of church congregations which together with Gift Aid recovered, accounts for 50% (2020 : 55%) of unrestricted income. Other general fundraising activities generated 17% (2020 : 18%) of unrestricted income.

Income from fees for weddings and funerals generated approximately £7,500 (2020 : £10,500) of net income after associated outgoing fees and costs.

In 2021 a parish share of £ 55,000 (2020 : £48,000) was paid to the diocese, which represents 75% (2020 : 62%) of the voluntary giving of church congregations.

We go forward in hope, thanking God for his faithfulness to us, and trusting in him for our future.

***“God is good - all the time. All the time - God is good.”***

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Rev Ann Anderson (Team Rector)

Position: Chair

## INDEPENDENT EXAMINER'S REPORT

### To the PCC of the Parish of Great Aycliffe

This report on the financial statements of the PCC for the year ended 31 December 2021, which are set out on pages 2 to 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 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, which has not been met.

Signed

Mrs L Armstrong  
Armstrong Accountancy  
68 Leander Drive  
Henley Grange  
Boldon Colliery  
NE35 9LS

Independent Examiner

7<sup>th</sup> April 2022

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2021**  
**Receipts and Payments Accounts**

page 6 of 10

**Receipts**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,021 £	Total Funds 2,020 £
<b>Voluntary receipts</b>					
Planned Giving	30,846	-	6,670	37,516	27,890
Gift Aid donations	50	-	-	50	11,498
Income Tax Recovery	7,636	-	-	7,636	10,770
Open Plate collections	4,536	-	-	4,536	5,195
<b>Other voluntary receipts</b>					
Donations and Appeals	-	0	2,320	2,320	15,067
Sundry donations	315	-	20,933	21,248	6,792
Legacies	-	-	-	-	-
	<u>43,383</u>	<u>-</u>	<u>29,923</u>	<u>73,306</u>	<u>77,212</u>
<b>Activities for generating funds</b>					
Fetes Bazaars, other fund raising events	5,222	-	-	5,222	2,887
Church Hall lettings etc	7,258	-	-	7,258	14,343
Candles	74	-	-	74	70
Baptism/wedding certificates and banns	243	-	-	243	195
Internment of ashes	1,149	-	-	1,149	827
Headstones	140	-	-	140	330
Sundry income	861	-	5	866	27
	<u>14,947</u>	<u>-</u>	<u>5</u>	<u>14,952</u>	<u>18,679</u>
<b>Investment income</b>					
Dividends	-	-	49	49	38
Interest	19	-	10	29	30
Surplus/-Deficit on investments	-	-	229	229	103
	<u>19</u>	<u>-</u>	<u>289</u>	<u>308</u>	<u>171</u>
<b>Church activities</b>					
Fees	22,933	-	-	22,933	26,755
Magazines	6	-	-	6	264
Grants	4,470	-	7,250	11,720	927
Refunds	-	-	-	-	373
Advertising	475	-	-	475	150
Memorial book	-	-	-	-	25
Gifts	-	-	-	-	-
Sundry Receipts	-	-	2,150	2,150	-
	<u>27,884</u>	<u>-</u>	<u>9,400</u>	<u>37,284</u>	<u>28,494</u>
<b>Total receipts</b>	<u>86,232</u>	<u>-</u>	<u>39,617</u>	<u>125,850</u>	<u>124,556</u>
<b>Excess/-Deficit of receipts over payments</b>	-	14,926	-	10,639	-
<b>Transfers between funds</b>	-	514	-	349	-
<b>Cash at bank at 1 January 21</b>	30,474	181	50,285	80,940	54,292
<b>Cash at bank at 31 December 21</b>	<u>15,033</u>	<u>181</u>	<u>39,995</u>	<u>55,209</u>	<u>80,940</u>

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2021**  
**Receipts and Payments Accounts**

**Payments**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2,021 £	Total Funds 2,020 £
<b>Church activities</b>					
<b>Mission giving and donations</b>					
Missionary & charitable giving	-	-	-	-	-
Church Overseas	-	-	99	99	127
Home missions & Church Societies	-	-	3,031	3,031	3,447
Secular charities	-	-	785	785	462
	-	-	3,914	3,914	4,037
<b>Activities : related to church work</b>					
Ministry : Parish share	54,000	-	1,000	55,000	48,000
Clergy Expenses	406	-	-	406	494
APA expenses	299	-	-	299	67
Visiting clergy	246	-	-	246	1,439
Clergy house (water)	788	-	-	788	860
Church running expenses	9,071	-	-	9,071	9,971
Rent	-	-	-	-	-
Church maintenance	4,962	-	6,066	11,029	2,776
Hall running costs	3,259	-	-	3,259	2,006
Major Repairs and decoration	343	-	37,809	38,152	-
Upkeep of church services	963	-	72	1,035	376
Copyright Licence	409	-	-	409	659
DBS checks	128	-	-	128	-
Holiday grant	89	-	757	846	373
Parish children	-	-	21	21	38
Parish magazine and books	-	-	-	-	48
Salaries	3,013	-	-	3,013	2,912
Pensions	780	-	-	780	780
Sundry Expenses	2,215	-	616	2,831	516
Quinquennial	-	-	-	-	-
Fees paid	13,832	-	-	13,832	15,246
Fees refunded	600	-	-	600	-
Organist	240	-	-	240	660
Vergers	688	-	-	688	300
Equipment purchased	230	-	-	230	59
	96,560	-	46,342	142,902	87,580
<b>Cost of generating funds</b>					
Costs of fetes, bazaars etc	-	-	-	-	18
Welcome café	924	-	-	924	-
	924	-	-	924	18
<b>Church Management &amp; administration</b>					
Accountancy	1,400	-	-	1,400	1,650
Professional fees	-	-	-	-	1,920
Advertising printing and stationery	1,075	-	-	1,075	1,340
Telephone	1,199	-	-	1,199	1,363
	3,674	-	-	3,674	6,273
<b>Total payments</b>	<b>101,159</b>	<b>-</b>	<b>50,256</b>	<b>151,415</b>	<b>97,908</b>

**The Parish of Great Aycliffe  
Statement of Assets and Liabilities  
as at 31 December 2021**

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2,021 £	Total Funds 2,020 £
<b>Cash Funds</b>					
Bank accounts churches	15,034	181	33,238	48,453	74,427
Bank accounts parish	-	-	-	-	-
CCLA	-	-	4,127	4,127	4,125
<b>Other monetary assets</b>	-	-	-	-	-
<b>Investment assets</b>					
Investment funds (at market value)	-	-	2,629	2,629	2,389
<b>Assets retained for Church use</b>	-	-	-	-	-
	15,034	181	39,994	55,209	80,941
<b>Liabilities</b>	-	-	-	-	-
	15,034	181	39,994	55,209	80,941

Approved by the Parish of Great Aycliffe, and signed on its behalf by Reverend A. Anderson (PCC Chairperson)

Reverend A. Anderson

**The Parish of Great Aycliffe**  
**Notes to the financial Statements**  
**For the year ended 31 December 2021**

1 Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2 Fixed assets under £5,000 are written off in the year of purchase.

3 Movements in designated and restricted funds were:-

	Unrestricted Funds £	Designated funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Excess/-Deficit of receipts over payments	- 14,926	- -	10,639	- 25,566	26,648
Transfers between funds	- 514	-	349	- 165	-
Cash at bank at 1 January 21	30,474	181	50,285	80,940	54,292
Cash at bank at 31 December 21	15,033	181	39,995	55,209	80,940

**The Parish of Great Aycliffe**  
**Financial Statements for the year ended 31st December 2021**  
**Movement in Funds**

	Opening Balance	Income	Expenditure	Transfers	Surplus & (Deficit)	Interest	Closing Balance	
							Designated	Restricted
<b>St Andrew</b>								
Fabric fund	17164.07	1977.90	4179.00					14962.97
Churchyard	3931.68	155.00	3204.00					882.68
Bells	1130.00	70.00						1200.00
General Maintenance	521.00		468.58					52.42
Service requisites	50.00							50.00
Organ	908.28		242.68					665.60
Heritage fund	311.80							311.80
T Chapman	109.13					0.06		109.19
Tithe Act	347.59	10.10			39.88	10.10		407.67
AH Bowen	602.31					0.32		602.63
T Gibson	1330.20	39.13			189.52			1558.85
Charities	0.00	296.54	296.54					0.00
<b>St Clare</b>								
Youth ministry	253.14		73.93					179.21
Fabric fund	3150.00	12695.84	6415.44					9430.40
Community	0.00	800.00	800.00					0.00
Food bank	1662.03	500.00	2162.03					0.00
Roof fund	9156.36	18013.93	27235.93	349.21				283.57
Notice board	649.00		649.00					0.00
Messy church	20.00		20.00					0.00
Memorial plaque	99.60							99.60
Princes trust	100.00		100.00					0.00
Church garden.	120.00		110.00					10.00
Vestry carpet	500.00		500.00					0.00
Places of welcome	131.85	0.00	121.85					10.00
Noah's Ark	26.55							26.55
Festo and grace	12.21	67.41						79.62
Charities	43.99	1455.79	1455.79					43.99
<b>St Elizabeth of Hungary</b>								
Fabric fund	1314.68	395.26						1709.94
Mother & Toddlers	132.74							132.74
Collections	160.00		60.00					100.00
Charities	0.00							0.00
<b>St Francis</b>								
Fabric	1960.39		1000.00					960.39
After school club	0.00							0.00
<b>Parish</b>								
Community fund	0.00	2150.00	405.00					1745.00
Wardens fund	4046.00							4046.00
Holiday	314.00	750.00	756.70					307.30
Open the book	17.55							17.55
Youth development	181.00						181.00	0.00
Pastoral care	8.17							8.17
	<b>50465.32</b>	<b>39376.90</b>	<b>50256.47</b>	<b>349.21</b>	<b>229.40</b>	<b>10.48</b>	<b>181.00</b>	<b>39993.84</b>