

THE PCC OF GREAT AYCLIFFE

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

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

CONTENTS

Page

1.	Church information
2 - 4	Trustees' Annual Report
5.	Independent Examiner's Report
6 - 7	Statement of Receipts and Payments
8.	Statement of Assets and Liabilities
9.	Notes to the accounts
10.	Movement in funds

THE PARISH OF GREAT AYCLIFFE
CHURCH INFORMATION

Diocese ORD Number	248711
Charity Commission Registration Number	1131381
Team Rector	Reverend 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 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

7th 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 £
Voluntary receipts					
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
Other voluntary receipts					
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>
Activities for generating funds					
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>
Investment income					
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>
Church activities					
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>
Total receipts	<u>86,232</u>	<u>-</u>	<u>39,617</u>	<u>125,850</u>	<u>124,556</u>
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	<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

Page 7 of 10

Payments

Church activities

Mission giving and donations

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2,021 £	Total Funds 2,020 £
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

Activities : related to church work

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

Cost of generating funds

Costs of fetes, bazaars etc	-	-	-	-	18
Welcome café	924	-	-	924	-
	924	-	-	924	18

Church Management & administration

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

Total payments

	101,159	-	50,256	151,415	97,908
--	---------	---	--------	---------	--------

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

Page 8 of 10

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

Page 9 of 10

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

Financial Statements for the year ended 31st December 2021

Movement in Funds

	Opening Balance	Income	Expenditure	Transfers	Surplus & (Deficit)	Interest	Closing Balance	
							Designated	Restricted
St Andrew								
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
St Clare								
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
St Elizabeth of Hungary								
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
St Francis								
Fabric	1960.39		1000.00					960.39
After school club	0.00							0.00
Parish								
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
	50465.32	39376.90	50256.47	349.21	229.40	10.48	181.00	39993.84