

Parochial Church Council of All Saints', Preston-on-Tees

Financial Statements

For the Year Ended 31 December 2022

Parochial Church Council of All Saints', Preston-on-Tees
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Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2022

The Parochial Church Council present their report and financial statements for the year ended 31 December 2022.

Reference and Administration Information

Church Office	22 Dunottar Avenue Eaglescliffe Stockton-on-Tees	
Status	Registered Charity No: 1132440	
Chairman	Revd Matthew Levinsohn	
Vice-Chair	K Killick	
Secretary	Dr J Backhouse	
Churchwardens	A Rolfe C Vass	
Treasurer	J Belmont	
Members	D Backhouse M Boyes Dr L Falcus R Govier S Honeywell S Hope M Howard	G Jowett A Lamond P Rushton M Vaughan E Webster Dr P Wheeldon
Independent Examiners	Lynne Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH	
Bankers	Barclays Bank PLC	

Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2022

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is required to register with the Charities Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Appropriate induction and training procedures are in place, and PCC members are sent on relevant training courses when, and where necessary.

The PCC has a Standing Committee which meets monthly to discuss all areas of the strategies and activities of the PCC and to decide on all courses of action. Certain tasks are delegated where necessary and sub-committees have been set up for areas that require close attention, for example, for Mission Giving and Support, and REACH (Development of the buildings).

The Staff Team consists of all paid staff plus some other members with oversight of specific areas of ministry. They meet weekly and discuss issues that need to be dealt with as they arise, and are also significant in terms of setting the overall vision of the church, under the guidance of the Vicar.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems or procedures have been established to manage those risks.

Objects and Activities

The primary object of the PCC is to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

All Saints' PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and repair responsibilities for the Church building and the Church Centre complex of All Saints', Preston-on-Tees.

The objectives of the PCC are promoted through a detailed programme of activities, such as various children's and youth groups, incorporating a wide range of activities, groups for older members of the community, coffee mornings, provision of rooms/hall for hire, etc.

Each year, approximately 10% of voluntary income is donated as 'Mission Giving'. Recipients are identified by the Mission Support Group and approved by the PCC. Requests for donations from other potential recipients are also considered by the committee.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through: worship and prayer; provision of pastoral care; and missionary and outreach work.

Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2022

Achievements and Performance

Review of the year and financial review

2022 has yet again been an encouraging year financially. Having set a deficit budget for the year, we were blessed with one off donations at the start of the year which put us on track to be almost in line with our budgeted expenditure. During the year, we incurred significant expenditure on maintenance due to being back full time in the buildings. Despite this increased expenditure, we were still able to report a modest surplus for the year!

Unrestricted Funds

The General fund reported a surplus, before transfers, of £296.47 for the year.

Income:

Voluntary income for 2022 has once again increased, with notable increases in the amounts received through the Parish Giving Scheme. We received one-off donations again during the year which was a welcome boost to our regular giving. The number of people giving through the collection plate has reduced.

Income from the hire of the Centre has increased during the year, notably due to Slimming World using the premises twice a week at levels similar to 2019.

The Solar panels continued to contribute to unrestricted income.

The overall unrestricted income for the year was £264,008.80 (2021: £238,474.33).

Expenditure:

We continued to give away 10% of our unrestricted voluntary income to local and overseas mission.

The PCC paid its Parish Share pledge in full in the sum of £106,600 (2021: £104,000).

All Saints' PCC continues to ensure that all staff are paid at, or higher than, the Living Wage advised by the Living Wage Foundation.

An overall expenditure on unrestricted funds of £263,712.33 (2021: £228,869.13) was achieved, giving a year end surplus before transfers of £296.47 (2021: surplus before transfers of £9,605.18).

Restricted Funds

Hardship Funds

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to those who find themselves in times of particular hardship.

Youth (General)

These funds are used to support congregation members attending summer camps and the local monthly service, held at All Saints' specifically for youth in Teesside. The fund also holds a hardship fund for young people in particular need.

Youth Room

This fund was established to collect donations to support the refurbishment of the Church Centre youth room.

Mexico

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there. The planned trip in Easter 2022 was a success and plans are in place for a further trip which will take place in Easter 2024.

Parochial Church Council of All Saints', Preston-on-Tees
Annual Report
For the Year Ended 31 December 2022

Livestreaming

This fund was set up to enable specific equipment to be purchased to enable services to be live-streamed as the effects of COVID-19 continue to disrupt the normal operations of All Saints'

REACH Fund

This fund was set up during 2017 to raise funds to finance the reordering and extension of the church. In 2018 the Narthex, library, old office and Lady Chapel were reconfigured and furnished. Work on the church heating was completed in 2019. During 2020, the Chancel area was reordered with the inclusion of a Baptistry on a staged area at the front of the Nave. During 2021, all congregations loans were repaid from monthly donations that had been pledged. There has been a limited number of transactions through this fund during 2022.

Reserves policy

It is the intention of the PCC to maintain a balance on unrestricted funds, which equates to at least two months unrestricted payments, equivalent to around £40,000, to cover significant loss of income in a particular year. The balance held in unrestricted funds is in line with this policy. When setting the budget each year, the PCC consider the effect that any deficit budget has on the level of unrestricted reserves held by the charity.

The budget for 2022 was approved with a deficit of £7,000. Despite having increased expenditure as a result of returning to normal ministry activity, we were blessed with increased giving and also some significant one-off donations at the start of the year. This led to a modest surplus of around £300. The current levels of reserves are approximately £50,000 which has meant that the PCC were able to approve a deficit budget of £10,000 for 2023. The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we

Looking forward into 2023

The PCC are making progress in all areas of the 'Connecting' vision that Matt Levinsohn set out in 2021. The Staff Team are also considering where their individual ministries can contribute to the vision of the whole church. As a Resource Church we are constantly reviewing whether we are ready to plant new congregations and where they

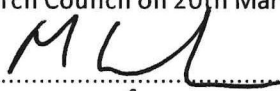

The PCC would like to note all those who have helped with all financial matters during 2021. Particular thanks go to:

Gill Wake, for her role as Recorder (and for her weekly trips to the bank to deposit money);
Margaret Vaughan, for her work as Gift Aid Secretary;

Lastly, and most importantly, we are so grateful to each and every person who have contributed to God's work here at All Saints' Church through prayer and/or financial giving. Prayer underpins everything we do and our finances enable it to happen. Please continue to pray for God's provision and protection as we endeavour to fulfill the calling of His Church; to worship Him, proclaim the Gospel and reach out to those in need.

Approved by the Parochial Church Council on 20th March 2023.

Signed by:

.....  **Rev M Levinsohn (Chair)**
.....  **Mrs A Rolfe (Churchwarden)**

Parochial Church Council of All Saints', Preston-on-Tees
Report of the Independent Examiner
For the Year Ended 31 December 2022

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December 2022.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: L. Dickson

Name: Lynne Dickson FCA

Firm: JBC Accountants Limited

Address: 3B Lockheed Court
Preston Farm
Stockton-on-Tees
TS18 3SH

Date: 27 March 2023

Parochial Church Council of All Saints', Preston-on-Tees
Statement of Financial Activities
For the Year Ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
Income and endowments from:						
<i>Donations and legacies</i>	2a	231,921.80	-	17,764.73	249,686.53	241,919.13
<i>Other trading activities</i>	2b	9,478.45	-	-	9,478.45	2,375.21
<i>Investments</i>	2c	6.66	-	-	6.66	0.99
<i>Church activities</i>	2d	17,561.25	-	-	17,561.25	12,432.00
<i>Other</i>	2e	5,040.64	-	-	5,040.64	4,475.84
Total		<u>264,008.80</u>	-	<u>17,764.73</u>	<u>281,773.53</u>	<u>261,203.17</u>
Expenditure on:						
<i>Raising funds</i>	3a	-	-	-	-	-
<i>Mission giving & donations</i>	3b	22,800.00	-	3,830.38	26,630.38	21,885.00
<i>Church activities</i>	3c	240,912.33	-	19,752.03	260,664.36	220,675.03
Total		<u>263,712.33</u>	-	<u>23,582.41</u>	<u>287,294.74</u>	<u>242,560.03</u>
Net income / (expenditure)		296.47	-	-5,817.68	-5,521.21	18,643.14
Transfers between funds		-	-	-	-	-
Net movement in funds		<u>296.47</u>	-	<u>-5,817.68</u>	<u>-5,521.21</u>	<u>18,643.14</u>
Balances brought forward at 1st January 2022		50,036.50	-	14,618.38	64,654.88	46,011.74
Balances carried forward at 31st December 2022		<u>50,332.97</u>	-	<u>8,800.70</u>	<u>59,133.67</u>	<u>64,654.88</u>

The notes on pages 8 to 14 form part of these accounts.

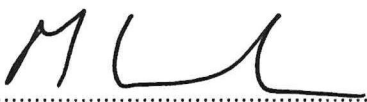
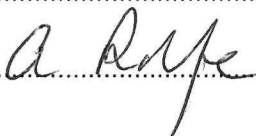
Parochial Church Council of All Saints', Preston-on-Tees
Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
Current Assets			
Debtors	5	1,070.00	4,605.86
Cash at bank and in hand		<u>66,779.67</u>	<u>60,599.02</u>
		67,849.67	65,204.88
Liabilities			
Creditors: amounts falling due within one year	6	8,716.00	550.00
Total assets less current liabilities		<u>59,133.67</u>	<u>64,654.88</u>
Creditors: amounts falling due after more than one year	7	-	-
Total net assets		<u>59,133.67</u>	<u>64,654.88</u>
The funds of the Church			
	8 & 9		
Unrestricted		50,332.97	50,036.50
Designated		-	-
Restricted		8,800.70	14,618.38
Total Church Funds		<u>59,133.67</u>	<u>64,654.88</u>

The notes on pages 8 to 14 form part of these accounts.

Approved by the Parochial Church Council on 20th March 2023.

Signed by:


.....

.....

Rev M Levinsohn (Chair)

Mrs A Rolfe (Churchwarden)

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - Section 1A small entities) and the Charities Act 2011. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 - the requirements of Section 7 Statement of Cash Flows.

The PCC constitutes a public benefit entity as defined by FRS 102.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are also unrestricted funds, but the PCC have decided to set up a contingency fund with the aim of money being set aside for major items of expenditure that would not be covered by the annual budget.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance for that fund.

Income and endowments

Donations and legacies:

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Investments:

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December is provided in these accounts as an operational (through not a legal) liability and is shown as a creditor on the Balance Sheet.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

Fixed assets

Consecrated property and moveable church furnishings:

Consecrated and beneficed property of any kind is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets have not been valued in the accounts. All expenditure incurred since 2004 on consecrated or beneficed buildings, on moveable church furnishings, or items with an immaterial purchase price is written off when the asset is acquired.

Other fixtures, fittings and office equipment:

Equipment used within the church premises is capitalised and depreciated on a straight line basis over the life of the asset. Individual items or equipment with an immaterial purchase price are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

2 INCOME AND ENDOWMENTS FROM:

	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
	£	£	£	£	£
2a Donations and legacies					
Planned: Standing Orders	79,554.38	-	-	79,554.38	76,344.59
Envelopes	3,590.00	-	-	3,590.00	4,510.00
Parish Giving Scheme	90,417.23	-	-	90,417.23	78,255.53
One-off Donations / Legacies	6,000.00	-	-	6,000.00	-
Income tax recoverable	46,076.07	-	-	46,076.07	43,571.52
Open collections	2,412.77	-	-	2,412.77	1,762.63
Grants Received	3,871.35	-	-	3,871.35	6,003.58
REACH donations	-	-	800.00	800.00	9,440.00
REACH grants received	-	-	-	-	-
Hardship	-	-	3,230.38	3,230.38	400.00
Livestreaming	-	-	-	-	-
Mexico	-	-	5,053.20	5,053.20	5,081.91
Youth (General / Hardship)	-	-	8,081.15	8,081.15	4,044.39
Youth room refurbishment	-	-	600.00	600.00	1,404.98
	<u>231,921.80</u>	<u>-</u>	<u>17,764.73</u>	<u>249,686.53</u>	<u>241,919.13</u>
2b Other trading activities					
Ministry Income	7,483.84			7,483.84	1,510.65
Other income (inc Photocopying)	1,994.61			1,994.61	864.56
	<u>9,478.45</u>	<u>-</u>	<u>-</u>	<u>9,478.45</u>	<u>2,375.21</u>
2c Investments					
Dividends and interest received	6.66	-	-	6.66	0.99
2d Church activities					
Rent on 558A/B Yarm Road	8,160.00			8,160.00	7,790.00
Church centre lettings	7,975.25			7,975.25	4,413.00
Fees	1,426.00			1,426.00	229.00
	<u>17,561.25</u>	<u>-</u>	<u>-</u>	<u>17,561.25</u>	<u>12,432.00</u>
2e Other					
Feed in Tariff from Solar Panels	5,040.64	-	-	5,040.64	4,475.84
TOTAL	<u>264,008.80</u>	<u>-</u>	<u>17,764.73</u>	<u>281,773.53</u>	<u>261,203.17</u>

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

3 RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
3a Costs of generating funds	-	-	-	-	-
3b Mission Giving & Donations					
Missional and charitable giving (note 11)	22,800.00	-	3,830.38	26,630.38	21,885.00
3c Church activities					
Diocesan parish share	106,600.00	-	-	106,600.00	104,000.00
Salaries (inc expenses)	75,347.63	-	-	75,347.63	69,280.69
Vicar and Curate expenses	819.02	-	-	819.02	636.36
Ministry costs	12,984.59	-	-	12,984.59	5,522.72
Other Mission costs	143.99	-	-	143.99	659.88
Church running expenses	32,785.18	-	-	32,785.18	19,164.02
Church and Centre costs	11,533.52	-	-	11,533.52	7,621.07
Church major repairs and maintenance	-	-	-	-	5,191.04
Bank charges	148.40	-	-	148.40	134.39
Independent Examiner's fee	550.00	-	-	550.00	550.00
Livestreaming	-	-	-	-	-
Mexico	-	-	10,370.41	10,370.41	2,626.72
Youth (General / Hardship)	-	-	8,760.51	8,760.51	4,160.19
Youth room refurbishment	-	-	621.11	621.11	1,127.95
	<u>240,912.33</u>	<u>-</u>	<u>19,752.03</u>	<u>260,664.36</u>	<u>220,675.03</u>
TOTAL RESOURCES EXPENDED	<u>263,712.33</u>	<u>-</u>	<u>23,582.41</u>	<u>287,294.74</u>	<u>242,560.03</u>

4 STAFF COSTS

	2022 £	2021 £
Wages and Salaries	67,050.12	62,075.87
Social Security Costs	3,871.35	3,292.54
Pension Costs	1,966.98	1,726.35
	<u>72,888.45</u>	<u>67,094.76</u>

The average number of staff employed during the year was (all administrative):

<u>5</u>	<u>5</u>
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No employee earned more than £60,000 during the year.

The Vicar and Curate expenses are included within the detail of note 3c.

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

5 DEBTORS	2022 £	2021 £
Income tax recoverable	-	2,663.96
Prepayments and accrued interest	1,070.00	1,941.90
	<u>1,070.00</u>	<u>4,605.86</u>

6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Other creditors	<u>8,716.00</u>	<u>550.00</u>

Includes deferred income of £8,166, which relates to a grant received before the year end in respect of 2023.

7 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR	2022 £	2021 £
Long Term Loans	<u>-</u>	<u>-</u>

8 RESTRICTED FUNDS

REACH Fund	This fund was set up in 2017 to raise funds for a substantial building project at the Church
Hardship Fund	This fund was set up in 2010, used to provide financial assistance to church members in need.
Youth (General)	Funds used to support members attending summer camps and a monthly youth service.
Youth Room	Set up in 2018 to support the refurbishment of the Youth Room in the Church Centre
Mexico	This fund was set up for contributions supporting young people attending mission activities in Mexico.
Livestreaming	This fund was set up in 2020 in response to the need for specific equipment to livestream services due to COVID-19.

	REACH	Hardship	Youth (General)	Youth Room	Mexico	Live Streaming	TOTAL
	£	£	£	£	£	£	£
1st January 2022	441.93	3,249.36	2,984.36	1,996.11	5,317.21	629.41	14,618.38
Income	800.00	3,230.38	8,081.15	600.00	5,053.20	-	17,764.73
Transfers	-	-	-	-	-	-	-
Expenditure	-	3,830.38	8,760.51	621.11	10,370.41	-	23,582.41
31st December 2022	<u>1,241.93</u>	<u>2,649.36</u>	<u>2,305.00</u>	<u>1,975.00</u>	<u>-</u>	<u>629.41</u>	<u>8,800.70</u>

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

9 ANALYSIS OF FUNDS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL £
Current assets	59,048.97	-	8,800.70	67,849.67
Creditors: amounts falling due within one year	-8,716.00	-	-	-8,716.00
Creditors: amounts falling due after one year	-	-	-	-
	<u>50,332.97</u>	<u>-</u>	<u>8,800.70</u>	<u>59,133.67</u>

10 RELATED PARTY DISCLOSURES

The following amounts were donated to and received from Tees Valley Youth for Christ, of which John Belmont is a Trustee: Donations made of £1,500 (2021 : £1,750) and Rent received for Flat 558A of £3,600 (2021 : £2,000)

11 GRANTS MADE

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
Mission and charitable giving:					
<i>Church overseas</i>					
African Pastors Fellowship	2,500.00	-	-	2,500.00	2,500.00
Church Missionary Society	1,200.00	-	-	1,200.00	3,000.00
Mexico Youth Mission Trip	-	-	-	-	700.00
Oikos Ministry (Burgess)	3,350.00	-	-	3,350.00	2,500.00
OMF (Kemp)	2,500.00	-	-	2,500.00	2,500.00
Open Doors	1,000.00	-	-	1,000.00	800.00
UFM (Newhams)	2,850.00	-	-	2,850.00	2,500.00
Work in Romania (Hatigan)	-	-	-	-	500.00
SORD Uganda	250.00			250.00	-
Bellary Support Group	250.00			250.00	-
REACH AFC (Nepal/India)	200.00	-	-	200.00	-
<i>Home missions and other church societies</i>					
A Way Out	1,250.00	-	-	1,250.00	1,000.00
Amor Europe (Water Filters)	500.00	-	-	500.00	-
Christian Fellowship Mission	1,000.00	-	-	1,000.00	500.00
Compassion UK	-	-	-	-	400.00
Mary Thompson Fund	250.00	-	-	250.00	600.00
Safe Families	400.00	-	-	400.00	300.00
Sunderland Church Work (Mains)	1,500.00	-	-	1,500.00	1,250.00
Tees Valley Youth for Christ	1,500.00	-	-	1,500.00	1,250.00
The Message Trust (Ragworth Foodbank)	400.00	-	-	400.00	-
The Moses Project	1,000.00	-	-	1,000.00	1,000.00
Ukraine Appeal	900.00	-	-	900.00	-
Others - Church Outreach / Hardship	-	-	3,830.38	3,830.38	585.00
	<u>22,800.00</u>	<u>-</u>	<u>3,830.38</u>	<u>26,630.38</u>	<u>21,885.00</u>
	-	-	-	-	-

Parochial Church Council of All Saints', Preston-on-Tees
Notes to the Financial Statements
For the Year Ended 31 December 2022

12 GOVERNMENT GRANTS

Included in Grant Income are the following Government Grants:

	2022	2021
	£	£
Employer's National Insurance Rebate	3,871.35	3,292.54
Coronavirus Job Retention Scheme	-	2,325.64
SSP Grant	-	385.40
	<u>3,871.35</u>	<u>6,003.58</u>

All income received from Government grants has been spent in accordance with the conditions of the grant.