

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

**Financial Statements**

**For the Year Ended 31 December 2023**

**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 2023**

The Parochial Church Council present their report and financial statements for the year ended 31 December 2023.

**Reference and Administration Information**

Church Office	22 Dunottar Avenue Eaglescliffe Stockton-on-Tees	
Status	Registered Charity No: 1132440	
Chairman	Revd M Levinsohn	
Vice-Chair	K Killick	
Secretary	D Backhouse	
Churchwardens	A Rolfe C Vass	
Treasurer	Dr G Wingate	
PCC Members	A Burns (from 23rd April 2023) M Boyes (until 23rd April 2023) G Davison (until 31st December 2023) Dr L Falcus R Govier (until 23rd April 2023) S Honeywell S Hope (until 23rd April 2023) M Howard G Jowett	A Lamond A Rolfe P Rushton M Vaughan E Webster (until 31st December 2023) C Vass Dr P Wheeldon Dr G Wingate (from 23rd April 2023)
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 2023**

**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 been mindful of 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 2023**

## **Achievements and Performance**

### ***Review of the year and financial review***

The planned budget deficit of £10,000 set for 2023 grew due to unexpected property maintenance work, inflation driving higher costs for energy and consumables, and subsidising the church summer camp. Voluntary income for the year was also lower than anticipated. After prayer and careful review of the options to address this situation, the PCC decided at the end of the year to allocate a portion of our Designated Fund to restore our reserve funds.

### ***Unrestricted Funds***

The General Fund reported a deficit, before transfers, of £3,020.68 for the year.

#### ***Income:***

Overall voluntary income remains level compared to 2022. Most donations are received as bank transfers rather than cash or cheques. We received a number of one-off donations during the year which was a welcome boost to our regular giving. A new machine for cashless giving was successfully introduced at the end of the year enabling donations to be made with credit and direct debit cards.

Rental income is unchanged while Centre hire income is down and remains lower than pre-pandemic levels.

The Solar panels are a continued source of income, but contributed less than last year.

The overall unrestricted income for the year was £255,325.26 (2022: £264,008.80).

#### ***Expenditure:***

As a church we continued to give away 10% of our unrestricted voluntary income to local and overseas mission. We paid £090,942 (2022: £106,600) towards our Parish Share pledge (see Designated Funds for further comment). 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 £258,345.94 (2022: £263,712.33) was achieved, giving a year end deficit before transfers of £3,020.68 (2022: surplus before transfers of £296.42).

### ***Designated Funds***

PCC paused payment to the diocese of £20,987.10 of our designated Parish Share (approx. 20%), while awaiting resolution of LLF matters at General Synod. PCC subsequently decided at the end of 2023 to use £12,703.22 of this money to restore our local church reserves to £40,000 (equivalent to 2 months expenditure) in line with our reserves policy. This left £7,312.29 in the Designated Fund which is ear-marked for future mission related work.

### ***Restricted Funds***

#### ***Hardship Funds***

Funds continue to be made available to resource our mission objectives, and a modest amount is specifically allocated to help 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.

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Annual Report**  
**For the Year Ended 31 December 2023**

*Mexico*

This holds donations to support young people attend activities in Mexico, to support people living in poverty in communities there. The main costs for the planned trip to Mexico in Easter 2024 have been paid to the charity coordinating the activity with the remaining balance in place to cover final additional costs.

*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. Work on the Narthex, library, old office and Lady Chapel was completed in 2018, the church heating in 2019, the Chancel staged area with its Baptistry in 2020, and the sound desk in 2023. The underpinning bank account for this fund has been closed and remaining transactions will be conducted using the balance of restricted funds.

*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 at the end of 2023 is in line with this policy.

***Looking forward into 2024***

The PCC continue to balance the need for prudence and common sense with faith that God will provide for what we are called to do as a church. We have revised the timing of our financial planning processes to better align with diocese budgeting and activities undertaken to develop our own church vision. As a Resource Church we constantly review whether we are ready to plant new congregations as part of our church vision supported by financial planning.

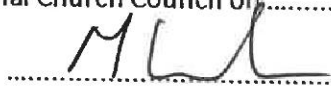
The PCC would like to note all those who have helped with all financial matters during 2023. Particular thanks go to:

Gill Wake & Karen Killick, in their role as Recorder (and for their weekly trips to the bank to deposit money);  
John Belmont & Martin Howard, for handling HMRC reporting of salaries and pensions information;  
Margaret Vaughan, for her work as Gift Aid Secretary;  
Eliphanos Moyo, for reading electricity and gas meters each month;  
Shiromi Davison, for tracking various purchases, fees and petty cash;  
John Belmont, as previous Treasurer, for his ongoing practical advice and support.

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 28/2/24

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 2023**

I report to the members of the PCC on my examination of the accounts of the PCC for the year ended 31st December 2023.

**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**

Since the PCC accounts' gross income exceeded £250,000 your examiner must be a member of a listed body.

I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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Name:

Lynne Dickson FCA

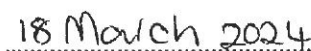
Firm:

JBC Accountants Limited

Address:

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

Date:

.....

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2023**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £	2022 £
<b>Income and endowments from:</b>						
<i>Donations and legacies</i>	2a	226,153.73	-	44,386.42	<b>270,540.15</b>	249,686.53
<i>Other trading activities</i>	2b	9,828.81	-	-	<b>9,828.81</b>	9,478.45
<i>Investments</i>	2c	38.30	-	-	<b>38.30</b>	6.66
<i>Church activities</i>	2d	15,097.00	-	-	<b>15,097.00</b>	17,561.25
<i>Other</i>	2e	4,207.42	-	-	<b>4,207.42</b>	5,040.64
<b>Total</b>		<u>255,325.26</u>	<u>-</u>	<u>44,386.42</u>	<u><b>299,711.68</b></u>	<u>281,773.53</u>
<b>Expenditure on:</b>						
<i>Raising funds</i>	3a	-	-	-	-	-
<i>Mission giving &amp; donations</i>	3b	21,300.00	-	3,518.93	<b>24,818.93</b>	26,630.38
<i>Church activities</i>	3c	237,045.94	-	40,722.05	<b>277,767.99</b>	260,664.36
<b>Total</b>		<u>258,345.94</u>	<u>-</u>	<u>44,240.98</u>	<u><b>302,586.92</b></u>	<u>287,294.74</u>
<b>Net income / (expenditure)</b>		-3,020.68	-	145.44	<b>-2,875.24</b>	-5,521.21
<b>Transfers between funds</b>		-7,312.29	7,312.29	-	-	-
<b>Net movement in funds</b>		<u>-10,332.97</u>	<u>7,312.29</u>	<u>145.44</u>	<u><b>-2,875.24</b></u>	<u>-5,521.21</u>
Balances brought forward at 1st January in calendar year		50,332.97	-	8,800.70	<b>59,133.67</b>	64,654.88
<b>Balances carried forward at 31st December in calendar year</b>		<u>40,000.00</u>	<u>7,312.29</u>	<u>8,946.14</u>	<u><b>56,258.43</b></u>	<u>59,133.67</u>

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

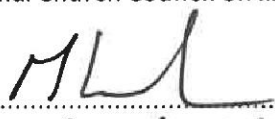
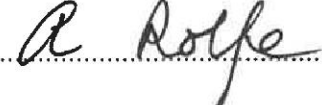


**Parochial Church Council of All Saints', Preston-on-Tees**  
**Balance Sheet**  
**As at 31 December 2023**

	Note	2023 £	2022 £
<b>Current Assets</b>			
Debtors	5	1,195.00	1,070.00
Cash at bank and in hand		<u>59,613.43</u>	<u>66,779.67</u>
		<b>60,808.43</b>	<b>67,849.67</b>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	6	4,550.00	8,716.00
<b>Total assests less current liabilities</b>		<u><b>56,258.43</b></u>	<u><b>59,133.67</b></u>
Creditors: amounts falling due after more than one year	7	-	-
<b>Total net assets</b>		<u><b>56,258.43</b></u>	<u><b>59,133.67</b></u>
<b>The funds of the Church</b>			
	8 & 9		
Unrestricted		40,000.00	50,332.97
Designated		7,312.29	-
Restricted		8,946.14	8,800.70
<b>Total Church Funds</b>		<u><b>56,258.43</b></u>	<u><b>59,133.67</b></u>

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

Approved by the Parochial Church Council on 28/2/24

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 2023**

**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* represent unrestricted funds that are earmarked by the PCC for a particular purpose. The PCC can formally undesignate all or a portion of these funds and allocate them back into the unrestricted fund.

*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 2023**

**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.

All other expenditure is generally recognised as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable 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 2023**

**2 INCOME AND ENDOWMENTS FROM:**

		Unrestricted Funds	Designated Funds	Restricted Funds	2023	2022
		£	£	£	£	£
<b>2a Donations and legacies</b>						
Planned:	Standing Orders	71,658.55	-	-	71,658.55	79,554.38
	Envelopes	1,395.00	-	-	1,395.00	3,590.00
	Parish Giving Scheme	93,984.79	-	-	93,984.79	90,417.23
	One-off Donations / Legacies	5,229.83	-	-	5,229.83	-
	Income tax recoverable	39,680.68	-	-	39,680.68	46,076.07
	Open collections	1,789.68	-	-	1,789.68	2,412.77
	Grants Received	12,415.20	-	-	12,415.20	3,871.35
	REACH donations	-	-	300.00	300.00	800.00
	REACH grants received	-	-	-	-	-
	Hardship	-	-	1,379.76	1,379.76	3,230.38
	Livestreaming	-	-	-	-	-
	Mexico	-	-	34,482.71	34,482.71	5,053.20
	Youth (General / Hardship)	-	-	8,215.00	8,215.00	8,081.15
	Youth room refurbishment	-	-	8.95	8.95	600.00
		<u>226,153.73</u>	<u>-</u>	<u>44,386.42</u>	<u>270,540.15</u>	<u>249,686.53</u>
<b>2b Other trading activities</b>						
	Ministry Income	9,673.32	-	-	9,673.32	7,483.84
	Other income (inc Photocopying)	155.49	-	-	155.49	1,994.61
		<u>9,828.81</u>	<u>-</u>	<u>-</u>	<u>9,828.81</u>	<u>9,478.45</u>
<b>2c Investments</b>						
	Dividends and interest received	38.30	-	-	38.30	6.66
<b>2d Church activities</b>						
	Rent on 558A/B Yarm Road	8,160.00	-	-	8,160.00	8,160.00
	Church centre lettings	6,234.00	-	-	6,234.00	7,975.25
	Fees	703.00	-	-	703.00	1,426.00
		<u>15,097.00</u>	<u>-</u>	<u>-</u>	<u>15,097.00</u>	<u>17,561.25</u>
<b>2e Other</b>						
	Feed in Tariff from Solar Panels	4,207.42	-	-	4,207.42	5,040.64
<b>TOTAL</b>		<u>255,325.26</u>	<u>-</u>	<u>44,386.42</u>	<u>299,711.68</u>	<u>281,773.53</u>

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**3 RESOURCES EXPENDED**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £	2022 £
<b>3a Costs of generating funds</b>	-	-	-	-	-
<b>3b Mission Giving &amp; Donations</b>					
Missional and charitable giving (note 11)	21,300.00	-	3,518.93	24,818.93	26,630.38
<b>3c Church activities</b>					
Diocesan parish share	90,942.90	-	-	90,942.90	106,600.00
Salaries (inc expenses)	81,607.62	-	-	81,607.62	75,347.63
Vicar and Curate expenses	736.24	-	-	736.24	819.02
Ministry costs	15,293.96	-	-	15,293.96	12,984.59
Other Mission costs	1,823.58	-	-	1,823.58	143.99
Church running expenses	28,313.90	-	-	28,313.90	32,785.18
Church and Centre costs	17,593.87	-	-	17,593.87	11,533.52
Church major repairs and maintenance	-	-	1,185.43	1,185.43	-
Bank charges	183.87	-	-	183.87	148.40
Independent Examiner's fee	550.00	-	-	550.00	550.00
Livestreaming	-	-	595.67	595.67	-
Mexico	-	-	29,599.00	29,599.00	10,370.41
Youth (General / Hardship)	-	-	8,358.00	8,358.00	8,760.51
Youth room refurbishment	-	-	983.95	983.95	621.11
	<u>237,045.94</u>	<u>-</u>	<u>40,722.05</u>	<u>277,767.99</u>	<u>260,664.36</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u><b>258,345.94</b></u>	<u><b>-</b></u>	<u><b>44,240.98</b></u>	<u><b>302,586.92</b></u>	<u><b>287,294.74</b></u>

<b>4 STAFF COSTS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	71,811.75	67,050.12
Social Security Costs	4,249.20	3,871.35
Pension Costs	2,151.24	1,966.98
	<u>78,212.19</u>	<u>72,888.45</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 2023**

<b>5 DEBTORS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	125.00	1,070.00
Prepayments and accrued interest	<u>1,070.00</u>	<u>-</u>
	<b>1,195.00</b>	<b>1,070.00</b>
<b>6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>4,550.00</u>	<u>8,716.00</u>
<b>7 LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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.

	<b>REACH</b>	<b>Hardship</b>	<b>Youth (General)</b>	<b>Youth Room</b>	<b>Mexico</b>	<b>Live Streaming</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
1st January 2023	1,241.93	2,649.36	2,305.00	1,975.00	-	629.41	8,800.70
Income	300.00	1,379.76	8,215.00	8.95	34,482.71	-	44,386.42
Transfers	-	-	-	-	-	-	-
Expenditure	<u>1,185.43</u>	<u>3,518.93</u>	<u>8,358.00</u>	<u>983.95</u>	<u>29,599.00</u>	<u>595.67</u>	<u>44,240.98</u>
31st December 2023	<b>356.50</b>	<b>510.19</b>	<b>2,162.00</b>	<b>1,000.00</b>	<b>4,883.71</b>	<b>33.74</b>	<b>8,946.14</b>

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**9 ANALYSIS OF FUNDS**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL £
Current assets	44,550.00	7,312.29	8,946.14	60,808.43
Creditors: amounts falling due within one year	-4,550.00	-	-	-4,550.00
Creditors: amounts falling due after one year	-	-	-	-
	<u>40,000.00</u>	<u>7,312.29</u>	<u>8,946.14</u>	<u>56,258.43</u>

**10 RELATED PARTY DISCLOSURES**

No payments

**11 GRANTS MADE**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 £	2022 £
Mission and charitable giving:					
<i>Church overseas</i>					
African Pastors Fellowship	2,500.00	-	-	2,500.00	2,500.00
Oikos Ministry (Burgess)	2,500.00	-	-	2,500.00	3,350.00
UFM (Newhams)	2,500.00	-	-	2,500.00	2,850.00
OMF (Kemp)	2,500.00	-	-	2,500.00	2,500.00
Open Doors	750.00	-	-	750.00	1,000.00
Tearfund Syria-Turkey Earthquake	750.00	-	-	750.00	-
Church Missionary Society	-	-	-	-	1,200.00
Ukraine Appeal	-	-	-	-	900.00
Amor Europe (Water Filters)	-	-	-	-	500.00
SORD Uganda	-	-	-	-	250.00
Bellary Support Group	-	-	-	-	250.00
REACH AFC (Nepal/India)	-	-	-	-	200.00
				-	
<i>Home missions and other church societies</i>					
Tees Valley Youth for Christ	1,750.00	-	-	1,750.00	1,500.00
A Way Out	1,250.00	-	-	1,250.00	1,250.00
Safe Families	800.00	-	-	800.00	400.00
Mary Thompson Fund	600.00	-	-	600.00	250.00
The Message Trust (Ragworth Foodbank)	550.00	-	-	550.00	400.00
The Moses Project	550.00	-	-	550.00	1,000.00
Andrew Killick Ukraine Book	200.00	-	-	200.00	-
Kintsugi Hope	100.00	-	-	100.00	-
Festival Teesside	4,000.00	-	-	4,000.00	-
Christian Fellowship Mission	-	-	-	-	1,000.00
Sunderland Church Work (Mains)	-	-	-	-	1,500.00
Others - Church Outreach / Hardship	-	-	3,518.93	3,518.93	3,830.38
	<u>21,300.00</u>	<u>-</u>	<u>3,518.93</u>	<u>24,818.93</u>	<u>26,630.38</u>

**Parochial Church Council of All Saints', Preston-on-Tees**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2023**

**12 GOVERNMENT GRANTS**

Included in Grant Income are the following Government Grants:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Employer's National Insurance Rebate	<u>4,249.20</u>	<u>3,871.35</u>
	<u><u>4,249.20</u></u>	<u><u>3,871.35</u></u>

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