

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ESTON WITH NORMANBY

England & Wales · Charity number 1132441

Details

Other names CHRIST CHURCH AND ST GEORGE'S

Status Registered

Legal form Previously excepted

Registered 2009-11-04

Register [View on the Charity Commission register](#)

Contact

Address St. Georges Church
Spencer Road
Middlesbrough
Cleveland
TS6 9BH

Phone 01642 281182

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Activities

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

Activities: The church has managed to carry out its obligation of tythething and supported charitable giving in excess of 11%. It has also maintained its obligation to the Church of England through its Freewill Giving. It has been involved locally by having invited the neighbours and local residence to social activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£118,436	£224,951	-	-
2023-12-31	£153,890	£112,495	-	-
2022-12-31	£101,334	£117,331	-	-
2021-12-31	£72,257	£56,043	-	-
2020-12-31	£77,412	£66,234	-	-

Trustees

Name	Role	Appointed
Michael Leo Cawley	Chair	2017-03-30
ALAN BRUNSKILL		2016-04-19
Alan Bowman Rea		2022-04-26
Carol McIntosh		2020-11-03
Craig Flebu-Swainson		2024-04-17
David John Lester		2016-04-19
Elaine Marley		2018-04-20
JASON ROBINSON		
JOY BRUNSKILL		2012-07-25
Jean Kilvington		2021-05-18
Julia Jane Fotheringham		2020-11-03
MARGARET HUNT		
MARGARET MITCHELL HILL		
Martin Guy Mason		2020-11-03
Rev Graham Alec Potter		2021-09-05
Stephen Paul Emberson		2024-04-17
Stewart Shaller		2018-06-07
Zygmunt Kowalczyk		2022-04-26

Accounts

APCM 2025

Sunday 11th May in Christ Church

RECTOR'S REPORT

As we look back over 2024 we have lots to be thankful for. I am especially grateful for the resilience shown by Zyg as he manfully guided a 9 week project to repair the church hall at Christ Church for the full nine months it actually took. And he deserves a lot of thanks for that, frankly it was a nightmare.

I am also incredibly grateful to you church community as you allowed me to take a sabbatical, having been in ordained ministry for ten years. This allowed me to do some reading around one of the big issues confronting the church of England at this time. As you know sabbaticals are a time for relaxation, refreshment, and study away from day-to-day parish ministry and it is a blessing to have been able to do that so thank you.

Sarah and I can now tell you where the best carvery Sunday lunches are between Teesside and Keithley, which ones to avoid and which ones offer the best deals.

Again as a parish we were able to offer ourselves to the wider diocese by way of hosting a candidate for ordination training as Sue Murray undertook a placement with us here in Teesside and I know many of you really appreciated her openness and enthusiasm and excitement at being with us for those six weeks. And I am happy to say that she has been recommended for training for the priesthood, and whichever parish she ends up in, they will be blessed by her ministry.

2024 was also busy again with funerals, averaging one every other week and I'm very grateful to Stewart who can pick up some of these on my behalf especially those requested on my day off.

I am also grateful to Pete Marley who oversaw the replacement of the kitchen in Christ Church hall, this is a wonderful facility for us to use as parish, but also for us to share with our community and makes the hall a viable proposition to hire. We are currently preparing leaflets to advertise this, as we purchase the last few remaining items to fully equip the kitchen. Anyone wishing to organise a pea n pie supper or harvest supper or the such like, you are very welcome to do so.

The new school year brought new faces to Big Ted on a Thursday, the coffee morning is still buzzing with a fully embedded knit and natter group, along with dominoes, bingo, and general conversation. The need for Food bank is still strong and we are grateful to the team that faithfully provide this week in week out throughout the year. Your generosity in helping to fund that is gratefully received.

The Wednesday service is has been growing, as have the Sunday morning congregations.

While reflecting back on the past three years I think it is safe to say the parish is a different place to when I arrived, the support between the churches and congregations is wonderful to see the unity of purpose and the vision that we hold

together. We have built strong foundations that will support the growth of the parish. It is our faith in Jesus and our desire to see others come to know him that empower us to offer ourselves in his service.

Vision isn't a one-off event. It is important to revisit vision every few years and adapt the vision to the new circumstances we find ourselves in, I will be speaking more about this during the APCM service on Sunday.

We continue to play a full part in the work of the Deanery hand of the Diocese. We have both of our Deanery Synod members in place which is good, I am also now elected to Diocesan Synod. And in 2024 we also welcomed our new Bishop Barry to be the new Bishop of Whitby. And I hope you will take the opportunity to meet him when he comes to the Deanery in early June. I think we have a good one.

Unfortunately I think he may well have a list of jobs that he wants me to do for him, more information about these I will share when I know exactly what I've been asked to do. Again this reflects well on us as a parish and how we are working to see the Kingdom of God grow in this place.

2024 was also a year of supporting St John's South Bank for one Sunday a month during their interregnum. This follows on the back of supporting Ormesby for over a year during their interregnum. And I want to say big thank you that you have allowed me to support our neighbours in this way, your generosity has been greatly valued by those two churches, which has supported their Sunday worship. I know this has been a cost to you all in that you lose me for one Sunday a month and that obviously has an impact on our growth. So again I would like to thank the preaching and leading teams who support me in Sunday ministry, we are incredibly blessed with our preachers and leaders who bring so much to our worship.

And again I wish to thank each and everyone of you for all that you do at Christ Church and St. George's, none of our ministries would run without your dedication, time and prayer support and I'm incredibly grateful to each and everyone of you for all that you do. And of course there is always more we could do, we do not always have cover for reading and intercessing on Sundays and Wednesday, we could always do with more people on the Big Ted teams to support the parent toddler group I'm sure there are opportunities to serve at Food bank, the men's ministry group, Tuesday coffee mornings, and table top sale. If you wish to offer your time in support of our ministries please see me or even better offer yourselves to the people who lead those ministries: I am sure they will be very grateful to have you. There is a place for each of us in the work of the Kingdom and if you don't know where yours is, we are very happy to help you find your niche, where you can bring your gifts to support the work of God's Kingdom in this place.

Every blessing to each and everyone of you and again thank you for everything you do.

Rev Graham Potter

Rector, Christ Church and St George's

FABRIC REPORTS FROM THE WARDENS

CHRIST CHURCH

In general the main structure of the church is in good repair, Clean and maintained, and was commented on in the latest [quinquennial](#) (2025) report - "The hardworking and conscientious PCC continue to do well in their care for the church with the resources available,

Work undertaken,

1. Annual inspection of Heaters and fire Extinguishers have been carried out
2. Hall and kitchen improvements project are now complete
3. Church window, a section of one of the large windows at the rear of the church, lead beading and solder joints failed resulting in a section of the window coming away, the missing section has been covered with clear Perspex to prevent further damage and water and pest ingress, a decision needs to be made how we move forward, in agreement with diocese and Architect, do we repair/restore or replace with new. [quinquennial](#) (2025) report "Consideration could be given to using coloured glass, as was done with the small windows at low level. A cost effective design could be developed."
4. Over the last 12 months there have been a number of work/cleaning sessions arranged which has helped keep the general housekeeping of the main building at a reasonable level.

Items of concern

1. As per last year's Fabric report the Main Church Roof – still has seen no action since the 2019 [quinquennial](#) report, we know the 2019 report was a detailed report compiled using high level access equipment, the 2025 quinquennial was not as detailed and the Architect comment "A drone might be the best way to fully explore this and could be quite useful for examining other areas of the church roof." Shows this, however throughout the 2025 report he comments on failing and dislodged slates, bedding mortar missing, and copings needing repointed. All of these are all scored as 1 meaning Urgent or immediate action required, Again this issue needs consideration moving forward over the financial implications.
2. As per last year's Fabric report The Heating system in church is over 25 years old (installed 1997), and the units are now obsolete and service kits are no longer obtainable. 3 heaters are isolated due to not having adequate flu systems. All other heaters continue to operate and carbon monoxide monitors installed as an additional safety measure. The heating system is only going to deteriorate further with no service kits available, so will need to be replaced/renew in the near future. So planning and provision needs to be taken into consideration in the coming years.

3. Redecoration of the church ceilings is urgently needed as they are in very poor condition. ([quinquennial](#) 2025 report)

Jason Robinson,
Church warden

ST GEORGE'S

Internally the building is in good order.

Our Verger Keith Hill has made regular repairs and maintained lighting, fire alarms, heating and toilets throughout the year. The toilets in the main hall have been painted. A big thank you to him and Margaret for that.

The church front door has been replaced with a UPVC door, which helped stopped the drafts, and is much more secure.

The Archdeacons visitation took place during the summer with the wardens. Archdeacon Amanda completed an inventory of all the documentation we legally need as part of the Church of England. Carol did so much work to complete the collection of all the data, a big thank you to her. All silverware was checked and its documentation checked. We met all the requirements of the visitation, which will last for several years.

As wardens we were finding it hard to keep the garden tidy. As you may already know, we have a gardener willing to keep the grass tidy. This however comes with a cost. We have covered this with donations from the congregation, for which the wardens are very grateful.

Issues needing attention

The heating system is inadequate, and needs replacing before another winter. It has been difficult to keep us warm through the winter. We have had the relevant team from York diocese review our heating system, and we are looking into ways to complete the work needed. A big thank you to those who made blankets to help ease the problem during the cold winter

We are trying to solve the problems with leaks in the prayer room. We are looking into resealing the large windows, and further work to discover the problem. This is likely to be very expensive.

Mike Cawley,
Church Warden

SAFEGUARDING

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' Guidance on safeguarding children and vulnerable adults).

TREASURER'S REPORT

Attached as Appendix 1.

SYNOD REPORT

Over the past year, Deanery Synod met three times and continues the work of becoming a local network of churches, inspiring, influencing and leading mission and ministry.

Tell your story

Synod continues to have a parish tell their story to each Deanery Synod meeting.

Finance

Free Will Offer —the payments to the Common Fund from parishes— Synod was informed at the February meeting that the Deanery has paid 74% of the Freewill Offer. All offers for 2025 had been received: 3 stayed the same, 2 decreased, 11 increased. The Deanery has offered £294,680, £10,893 more than 2024, but a lot less than 2020.

Cornerstone is a new national initiative, a free online learning tool for churches. Grangetown is taking part in the pilot and it is hoped this will be rolled out nationally next year. Ten parishes are using methods of digital giving.

The Diocesan Synod in July reported that their deficit is slightly better than expected. The Freewill offer is less than pre-Covid, but a higher number of vacancies mean that clergy costs are lower.

the scriptures tell us about how we can better care for the amazing world God has given us.

Stewart Shaller & Craig Flebu–Swainson

ELECTORAL ROLLS

Christ Church

The New Roll stands at 46.

There were 36 on the Roll last year. 3 have left, 1 went to glory. 14 new names were added.

St George's

After the renewal St George's Electoral Roll stands at 87.

Numbers are down from last year. 1 dear brother went to be with his Lord and 9 of the people contacted regarding the renewal did not respond. Two people transferred to Christ Church Roll and 5 new names were added to St George's. Leaving the roll 5 less than at the last revision in 2024.

CHURCH GROUPS' REPORTS

Big Ted

As we look back over the last year –

- We continue to be grateful to Beacon House Group who help to set up the chairs and toys for Big Ted, and to Mike, Sue and Dave who regularly help at the end of each session to move all the chairs back and Hoover. We are so grateful for their time and energy.

- Our Facebook page continues to be a useful tool to communicate session dates, church events and upload photos of craft activities. A big thank you to Andi who does all this for us.
- We are pleased to have a new Big Ted page on the church website, to increase our online profile. Many thanks to Carol for setting this up.

As we look forward, we hope to –

- Continue to provide a safe sanctuary and welcoming play environment.
- Sow seeds of faith through simple children's worship songs, a short bible story, and a short, Christian message aimed at the adults.
- Encourage some of our Big Ted families to attend some outreach events and All Age Worship services
- See more people from our fellowship volunteering for any of the following helpful jobs – welcoming parents and chatting to them during the sessions and serving refreshments. We have lost one team member and now operate on the absolute minimum team numbers.

Marian Lester

Christ Church Tabletop Sales

We have now had a full year of tabletop sales within the Church itself rather than the hall and, despite our initial concerns regarding coping whilst the remedial building works and kitchen refurbishment were underway, those concerns have been completely forgotten, such has been the success of the change of venue. Our numbers have increased each month, guests have stayed until closing in most cases and everyone has had a thoroughly enjoyable morning each month - both guests and Church members. Tabletop sales will now remain in the Church and mentioning this to guests has met with great approval. It is hard to quantify the blessings the sales bring to us each month.

Our wonderful supporters have continued to supply us with good quality goods for resale, not to mention tombola prizes, and we look forward to another year of providing this invaluable outreach to the local community, many of whom have become dear friends.

Thank you to everyone who has helped in any way - we really could not do it without you all. A real team effort.

Julia Fotheringham

Coffee Mornings - Christ Church

Our Tuesday coffee mornings continue to be as popular as ever, and such a joyful part of our Church life. We welcome new guests on a regular basis, who soon become part of our lovely crowd each week, such is the friendliness of everyone. In addition to coffee and conversation, we also have dominoes and chess and of course - and most important of all - prayer and/or support for anyone in need, whatever their reason. We are always able to accommodate any request and being part of this important outreach is a wonderful blessing.

In the coming year we pray for a further increase in our numbers, particularly those from the local community who might benefit from a warm welcome and companionship in an accepting and safe environment.

Julia Fotheringham

Coffee Mornings – St George's

The Friday Coffee Mornings at St George's have continued to attract regulars from both members of our Church family and those who don't come to services but consider themselves part of our church. It's a lovely hive of activity, with people enjoying a game of pool, playing cards or dominoes, doing some crafts or just enjoying the company. It's a lovely welcoming space and it also creates a warm, friendly atmosphere for those who come to Foodbank to collect food parcels.

We are grateful to the kitchen staff who do a wonderful (usually non-stop!) job of serving bacon and sausage buns and cheese toasties to Foodbank clients and volunteers as well as those who are there for the social side.

If you'd like to join us, you'll be very welcome!

Carol McIntosh

Foodbank

We have had a busy year: in 2024, the Foodbank here at St George's has helped 778 families, totalling a staggering 1711 people, many of whom were children. On average we now fulfil 16 vouchers per week, feeding 30 people. Staff have worked really hard but it is a privilege, and we look forward to continuing to serve in the coming year.

Alan Brunskill

House

HOUSE is a mixed group of mainly 25-45 year old's. People from both churches attend. We meet each Tuesday at St Georges to fellowship together.

What do we do?

Last year we did the Spirit Filled Church course, as most home groups did. We hope to get out more for social events this coming year. Costa coffee nights are a good way of relationship building, and of course meals or drinks out together. We care for and support each other as we meet, and cover each other with prayer and keep in touch via our Facebook page. Due to a good part of the group being shift workers, we are trying to arrange our Tuesday nights together. If you would be interested in joining us, please contact me, you'll be most welcome.

Mike Cawley

Ladies' Fellowship

We meet each week in a member's home where we receive bible based teachings and enjoy occasional faith meals together. We enjoy outings where members are given lifts to venues when needed, garden parties, and fellowship. A

time of prayer is included where members of the congregation are prayed for in addition to our own members. Additionally, people can be prayed for via our Prayer Chain.

We look forward in prayer to our Unity Service to which all the churches in the area have been invited and pray that we may all be blessed. We pray that we will continue to have the health, strength and transport to continue in fellowship, study and other activities that we enjoy and engage in.

Pat Wetherell

Knit and Natter

I could never have imagined how the Knit and Natter group would take off; it is growing weekly. We run the group in the Narthex alongside the Tuesday Coffee morning. It is a warm friendly environment, with a lovely atmosphere, we have all learnt new skills from each other and natter about all aspects of life; we enjoy refreshments together and put the world to rights - or try to! People are happy to come on their own and new friendships have been made.

Elaine Marley

Men's Night

We have met 10 times this year. Numbers are steady 12-14, some progress with some of them. We continue to encourage and to witness and see where the Lord leads us.

Alan Brunskill

Music Group

As we look back over the last year –

- We've been able to provide live Sunday worship music in both churches.
- We continue to occasionally swap musicians around so everyone gets the opportunity to lead worship at both Christ Church and St. George's.
- We are delighted to welcome Chris as a new singer to the group.

As we look forwards, we hope to

- Continue with the challenge of learning a new worship song every month! The congregation has risen to the challenge and we've all been blessed by the power of the words and music.
- Ensure we provide the best we can by practising every week.
- Grow the group by being committed to praying for new members and by providing opportunities for people to join us and develop their musical gifts.

Marian Lester

Powerpoint Club

Powerpoint Club is still going strong. We had a new starter a couple of weeks ago he has settled in well.

We continue with our stories and Prayers sowing the seeds. We pray one day Father God will bring them to church.

We as leaders may never see it but we trust in the Lord.

We have had some lovely Wednesday nights out for a couple of walks. We went to see the Angel in the Cemetery they were intrigued with it of course we had to have a photo shoot. One of the walks led to a visit at the shop for treats that went down well.

We look forward to the summer with new adventures in store.

Please continue to pray for us all.

Margaret Hill

Prayer Space

As a result of my Stepping Up course I have created a prayer space at the rear of Christ Church, it's a peaceful space where people can sit quietly and comfortably to spend time with God. There is a candelabra where candles can be lit either in memory of someone or just because they choose to. There is a display of prayer cards that cover all aspects of life, that can be taken and given out to family and friends depending on their needs. It is open for all to use. Please come and make use of it.

Elaine Marley

Sewing Group

We are a small group that would love to welcome more like-minded crafting people (man or woman, we don't mind – but no power tools, please!). We meet on Tuesday afternoons and chat, drink tea, coffee or other and do our own crafts, help each other if we can, and generally have a relaxing crafting time.

We celebrate with cake, and go for afternoon teas, Christmas lunch or just generally having fun.

We charge £2 per session which we use to pay for the cost of gas and electricity costs, so we don't make any profit.

Come along – you just might like us!

Jo Thompson

Small Study Groups

- **Anchor**

It's so good to meet together in our little house group and share the joys and sorrows of life, and what God has done for each one of us.

We meet on Tuesday 1:00 to 1:30 in the Pringle Room to learn more about the love of God and how He wants us to participate in His Kingdom.

We enjoy tea and a chat, and Peter playing Guitar. Worship brings us much closer to God and we share and pray into any situations of need that concern us.

We've had some very good studies: we have just finished "God in all his fullness." As Paul prays in his letter to the Ephesians that we may be filled to the measure of all the fullness of God. We always want to know God a little better each day and this teaching was very helpful.

We are always happy to welcome people who have never been in a house group before to be part of our family.

Ann Robinson

- **Beacon**

In the summer term, Beacon split into two new study groups to create room for new members. The 'new' Beacon group continues to meet on Monday evenings in the Pringle Room and we really enjoy our time together. Over the last year we have completed studies on the Disciples, the Parables of Jesus and now we are looking at the 'I am' sayings of Jesus. It's a great way to learn more about the Bible but it's also fun to worship and pray together and generally support and encourage one another.

All in all it's been another great year of fun, friendship and growing in our faith and now we're looking forward to what the Lord has in store for us in the coming year.

Carol McIntosh

- **Cornerstone/Rainbow**

This year, due to various reasons our meetings have been fewer, both in times we have met together, and in numbers meeting. However our time together continues to be a special time of the week where we continue to enjoy our Bible study & prayer, and giving care and support to each other. Our main study time being centred around Philippians, a study provided by Stephen Street. This has been peppered with studies Advent and Lent Studies

Another visit to the pantomime was enjoyed by those who were able to go.

Fred Clarkson

- **House**

HOUSE is a mixed group of mainly 25–45-year old's. People from both churches attend. We meet each Tuesday at St George's to fellowship together.

What do we do?

Last year we did the spirit filled church course, as most home groups did. We hope to get out more for social events this coming year. Costa coffee nights are a good way of relationship building, and of course meals or drinks out together. We care for and support each other as we meet and cover each other with prayer and keep in touch via our Facebook page. Due to a good part of the group being shift workers,

we are trying to arrange our Tuesday nights together. If you would be interested in joining us, please contact me, you'll be most welcome.

Mike Cawley

- **Lighthouse**

We have continued to meet at the home of Pat and Ivan Wetherell who have been wonderful hosts. On the occasional times when they have been unable to host us, Melva and Merle have stepped into the breach and kept up the high standard that we have become used to.

Our regular time together follows a familiar pattern of fellowship, praise, study and prayer. Sometimes we take a break from the usual to enjoy a time of just being social with each other. Food is important to us when we socialize and this has taken the form of either a faith meal, a Christmas meal or a pancake party. There has also been an occasional quiz thrown in.

We have enjoyed two study series through our last twelve months. These have been focused around the Cross Shaped Jesus studies and a set of studies on The Sermon on the Mount/Beatitudes. We are currently about half-way through The Sermon on the Mount studies. At our current rate of progress we expect to finish these somewhere between now and Christmas (we don't see the point in rushing a good thing).

Stephen Street

- **Open Door**

We have had a lovely year getting to know each other and sharing bible study together.

Relationships in the group are becoming closer as we learn to trust each other with confidential matters.

We are all grateful for Zyg who leads us in beautiful worship. We have ten members at the moment; hopefully more people will join us this year.

We all want a closer relationship with the Lord and each other.

Margaret Hill

Sunday School

Sunday school continues to struggle with only a few children – and some Sundays none at all. We continue to pray for an increase in families in the church.

But, when we have the children, it's a fun morning for them and a joy to teach them.

Joy Brunskill

Table Top Sales

We have now had a full year of tabletop sales within the Church itself rather than the hall and, despite our initial concerns regarding coping whilst the remedial building works and kitchen refurbishment were underway, those concerns have been completely forgotten, such has been the success of the change of venue. Our numbers have increased each month, guests have stayed until closing in most cases and everyone has had a thoroughly enjoyable morning each month - both guests and Church members. Tabletop sales will now remain in the Church and mentioning this to guests has met with great approval. It is hard to quantify the blessings the sales bring to us each month.

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Thank you to everyone who has helped in any way - we really could not do it without you all. A real team effort.

Julia Fotheringham

Charity number: 1132441

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby
Trustees' report and financial statements
for the year ended 31 December 2024

CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS
384 Linthorpe Road
Middlesbrough
TS5 6HA

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

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Eston with Normanby Team Ministry

Legal and administrative information

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby comprise of St George's Church Normanby and Christ Church Eston and is part of the Deanery of Middlesbrough. The correspondence address is : Parish Office, Spencer Road, Normanby, Middlesbrough TS6 9BH.

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served from 1 January 2024 until the date this report was approved are:

Charity number 1132441

PCC Members

Rev G Potter	Chairperson
M Cawley	Church Warden
J Brunskill	
A Brunskill	
D Lester	Secretary (Re-appointed 17 April 2024)
M Hill	Church Warden
M Hunt	
E Marley	Church Warden (Appointed 17 April 2024)
S Shaller	Deanery Synod Representative (Appointed 17 April 2024)
J Robinson	Church Warden
D Robinson	(Term ended 17 April 2024)
S Potter	Treasurer
A Rea	(Re-appointed 17 April 2024)
J Fotheringham	(Re-appointed 17 April 2024)
C McIntosh	
M Mason	
J Kilvington	
Z Kowalczyk	(Re-appointed 17 April 2024)
S Colbert	
D Sunley	(Re-appointed 17 April 2024)
C Flebu-Swainson	Deanery Synod Representative (Appointed 17 April 2024)
S Emberson	(Appointed 17 April 2024)

Accountants

Chipchase Manners
384 Linthorpe Road
Middlesbrough
TS5 6HA

Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. The list of Council Members who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Additional members can also be co-opted during the year and then elected at the next APCM. All regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

Objectives and activities

The PCC recognises its responsibility to promote the mission of the Church, pastorally, socially and in reaching out to the local community.

Achievements and performance

We are very grateful for the on-going generosity and support of the churches.

Early in 2024 the PCC resolved to tithe 10% of the previous year's (2023) parish income to financially support other charities and organisations. A total of £15,586 was donated to Festival Teesside, Jesus Shaped People, The Christian Institute, Brambles Farm Church Plant, The Takk Trust, Cedarwood Festival, Oddments Theatre Company and ReSource (Anglican Renewal Ministries). Separate to this, the churches donated £1,680 to the Redcar Foodbank Warehouse.

Helen Clarkson has completed an audit of regular givers to confirm our records are complete and that we are continuing to claim appropriately for gift aid tax. Helen has now stepped down from her role as gift aid secretary, we thank Helen for all her work in this area. Sarah Potter (Treasurer) will take up this responsibility going forward.

Thanks to the ongoing hard work of Keith Hill in finding the best value energy contracts, expenditure on utilities for the churches was significantly lower in 2024 than in 2023 - £20,303 in 2024 compared to £32,278 in 2023. We thank Keith for his diligence and look forward to even lower bills in 2025.

As is reported elsewhere, significant refurbishment work has been completed on the hall and kitchen at Christ Church. The refurbishment of the Hall was paid for using the generous legacies restricted to Christ Church, namely The Skelton Bequest Fund and the G and E Guy Memorial Fund. The Christ Church Reserve Fund and the 2023 Gift Day funds were also used. The shortfall was made up using part of the E M Legacy Fund. The refurbishment of the kitchen was paid for by the Christ Church fundraising activities including the weekly coffee mornings and the monthly table top sales. We thank everyone involved in raising these funds.

Looking forward to 2025 the PCC has prioritised the repair of the heating system in St George's and the repair of the large windows at St George's to prevent water ingress. Further repair work may be highlighted by the quinquennial inspection of Christ Church due March 2025 and will need to be factored in to spending over the next few years.

Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2024

Financial review

Our total income for the year was £118,436, down from £153,890 in 2023. We are very grateful to the everyone who has generously supported the parish in 2024.

The corresponding expenditure was £224,951 up from £112,495 in 2023. This is due to the refurbishment of the hall at Christ Church and a full refurbishment of the kitchen at Christ Church. Our total Free Will Offering, including fees, was down slightly in 2024 to £24,920 from £26,453 in 2023.

Reserve Policy

It is the PCC policy to try and maintain a balance on Unrestricted reserves equating to at least 3 months' expenditure.

Approved by the PCC on 13 April 2025 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'G Potter', written over a horizontal line.

**Chairperson
Rev G Potter**

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

Independent examiner's report to the trustees on the unaudited financial statements of Eston with Normanby Team Ministry.

I report on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby for the year ended 31 December 2024 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
C S Gorman
FCA
Independent examiner
Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA

13 April 2025

Eston with Normanby Team Ministry

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	3	88,869	18,557	107,426	141,365
Activities for generating funds	4	3,281	-	3,281	6,952
Investment income	5	6,880	849	7,729	5,573
Total incoming resources		<u>99,030</u>	<u>19,406</u>	<u>118,436</u>	<u>153,890</u>
Resources expended					
Staff costs	6	14,345	-	14,345	20,104
Diocesan Parish share		24,920	-	24,920	26,453
Church running expenses		34,919	4,623	39,542	52,117
Church insurance		6,025	-	6,025	5,526
Building maintenance		77,519	45,017	122,536	5,520
Youth Ministry & Mission		1,666	-	1,666	1,882
Charitable giving		15,586	-	15,586	478
Depreciation		331	-	331	415
Total resources expended		<u>175,311</u>	<u>49,640</u>	<u>224,951</u>	<u>112,495</u>
Net incoming/(outgoing) resources before transfers					
		(76,281)	(30,234)	(106,515)	41,395
Transfers between funds		(233)	233	-	-
Net incoming/(outgoing) resources for the year		<u>(76,514)</u>	<u>(30,001)</u>	<u>(106,515)</u>	<u>41,395</u>
Total funds brought forward		<u>177,395</u>	<u>62,959</u>	<u>240,354</u>	<u>198,959</u>
Total funds carried forward		<u>100,881</u>	<u>32,958</u>	<u>133,839</u>	<u>240,354</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

**Balance sheet
as at 31 December 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		1,325		1,656
Current assets					
Debtors	9	-		227	
Cash at bank and in hand		135,226		239,803	
		135,226		240,030	
Creditors: amounts falling due within one year	10	(2,712)		(1,332)	
Net current assets			132,514		238,698
Net assets			133,839		240,354
Funds	11				
Restricted income funds			32,958		62,959
Unrestricted income funds			100,881		177,395
Total funds			133,839		240,354

The financial statements have been approved by the trustees on 13 April 2025 and signed on its behalf by


.....

Chairperson

.....

Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2024

1. Statement of Compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland FRS102 (Charity SORP (FRS102)) and the Charities Act 2011.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2.1. Basis of accounting

The financial statements are prepared under the historical cost convention. 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 affiliation to another body nor those that are informal gatherings of church members.

2.2. Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

2.3. Endowment funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the Endowment may be used either as restricted or unrestricted funds depending upon purposes for which the endowment was established.

2.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Tax recoverable on planned giving is accrued up to the end of the fiscal year ending within the accounting year. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2024

2.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants and donations are accounted for when paid or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

2.6. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Movable fixtures, fittings and equipment used within the church premises is depreciated on the reducing balance basis. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

2.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2.8. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102. Disclosure in respect of the financial instruments have not been presented.

3. Voluntary income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Regular planned giving	58,106	-	58,106	84,305
Collections	11,140	-	11,140	9,781
Income tax recovered	6,417	-	6,417	19,217
Donations	6,499	7,250	13,749	9,306
Miscellaneous income	6,707	9,333	16,040	12,279
Grants receivable	-	1,974	1,974	6,476
	<u>88,869</u>	<u>18,557</u>	<u>107,426</u>	<u>141,364</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2024

4. Activities for generating funds

	Unrestricted funds £	2024 Total £	2023 Total £
Church fees	3,281	3,281	6,952
	<u>3,281</u>	<u>3,281</u>	<u>6,952</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Receipts from letting	2,950	-	2,950	2,740
Bank interest receivable	3,930	849	4,779	2,833
	<u>6,880</u>	<u>849</u>	<u>7,729</u>	<u>5,573</u>

6. Employees

Employment costs	2024 £	2023 £
Wages and salaries	14,345	19,478
Pension costs	-	626
	<u>14,345</u>	<u>20,104</u>

No employee received emoluments of more than £60,000 (2023 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2024 Number	2023 Number
<u>22</u>	<u>22</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2024

7. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2024	2023
	£	£
Pension charge	-	626

8. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2024 and At 31 December 2024	97,151	97,151
Depreciation		
At 1 January 2024	95,495	95,495
Charge for the year	331	331
At 31 December 2024	95,826	95,826
Net book values		
At 31 December 2024	1,325	1,325
At 31 December 2023	1,656	1,656

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

9. Debtors

	2024	2023
	£	£
Other debtors	-	227

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	2,712	1,332

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2024

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2024 as represented by:			
Tangible fixed assets	1,325	-	1,325
Current assets	102,268	32,958	135,226
Current liabilities	(2,712)	-	(2,712)
	<u>100,881</u>	<u>32,958</u>	<u>133,839</u>

12. Unrestricted funds

	At 01 January 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2024 £
Unrestricted Fund	<u>177,395</u>	<u>99,030</u>	<u>(175,311)</u>	<u>(233)</u>	<u>100,881</u>

Purposes of unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

13. Restricted funds

	At 01 January 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2024 £
Stepping Up Grants					
- Bereavement Support	2,326	-	(226)	-	2,100
Parish Youth Worker Designated	18,639	1,536	-	-	20,175
Guy Memorial Fund Designated	2,684	142	(2,826)	-	-
Big Ted	1,277	819	(688)	-	1,408
Powerpoint Club	41	218	(128)	-	131
Christ Church & Hall Fund	19,386	10,523	(28,344)	-	1,565
CCLA Bequest Fund	13,313	707	(14,020)	-	-
Soul'd Out	1,600	-	(1,600)	-	-
Pastoral Care	1,572	-	(213)	-	1,359
Mens Mission	2,121	-	(419)	-	1,702
Community Minister	-	1,974	(456)	-	1,518
Gardening	-	487	(720)	233	-
St George's Heating	-	3,000	-	-	3,000
	<u>62,959</u>	<u>19,406</u>	<u>(49,640)</u>	<u>233</u>	<u>32,958</u>

Accounts

APCM 2024

Wednesday 17th April in Christ Church

RECTOR'S REPORT

Last year was a very busy year, and as we look back over 2023 we have much to thank God for. I said last year that 2022 had been a year of restarting ministry after covid, and that 2023 would be a year to consolidate and bed in what we had begun again. And this is very much how the year has turned out. Although we didn't imagine that we would be hosting quite so many funerals.

It might seem a strange thing to say but I think this is a good thing. I believe this is because it shows how much the community wishes to engage with and feels it can engage with the church when they are at their most vulnerable. It shows that we are a welcoming parish that understands the place of the parish church in the life of our community, and as our parish profile says: Christ Church is to be a beacon to the community and St George's is an open door to the community. This we have truly been and will continue to be.

A big feature of 2023 has been the increasing contact with our local schools. I am in Teesville and Bankfields primary schools regularly to talk about our major festivals of Christmas, Easter, Lent and Harvest, and they come to our churches for harvest and Christmas services and concerts. We hosted the 'No More Knives' tour where nearly 200 youth from our high schools heard the Gospel message along with testimony and were given the opportunity to respond to the Gospel.

The Tuesday morning coffee morning is still buzzing, and Big Ted is thriving with lots of new people coming, this is our main source of baptism families. The need for our foodbank is continually growing. At Christmas we were blessed with donations from the Boro' and Sainsburys, which was an answer to prayer as we were running out of food and the clients were still coming in.

We are supporting the deanery and wider church through being a placement parish for readers, where we had Ali Ward with us for three months and we supported the training of ordinands, when we hosted Pete Clark on placement over Easter. Furthermore, I was a mentor for a Stepping Up course member. I also hold the role of an Assistant Diocesan Director of Ordinands (ADDO). Where I am guiding someone along the path to training for ordination.

I was also asked to become a trustee of the 'Jesus Shaped People' (JSP) charity. Whose materials we have used to good effect. Apart from the quarterly meetings, I am an advocate for JSP in the Northeast.

We were invited to take part in the 'Pray for Five' initiative. That focused time of praying continues and brought several really helpful conversations with those we were praying for. Although two of my people have moved away, I'm not sure what that says about me!!!!

I am very pleased that it has been possible for Sarah to take on the role of treasurer at the beginning of the year. And we are extremely grateful to Ivan who continually stepped up in 2022 when needed. And for all the help and advice he gave to Sarah.

We held a gift day in the autumn, and the very generous donations kick started the building project in Christ Church. It is sad that a seven-week program has taken 6 months to complete. There is still more work to do, including the kitchen and heating for the hall, and the heating of St George's needs addressing as well.

Here are some more highlights not mentioned elsewhere in the annual report:

- Alpha course
- Spirit Filled Church preaching and home group series.
- Remembrance Day war graves service and Eston square service on remembrance Sunday.
- Christmas services, Carols on the car park, nativity play.
- Bishop Paul came for a confirmation service, his last here before he retires in July.
- The Jesus Revolution' film afternoon.

I have continued to provide service cover at Ormsby during their interregnum, they are very grateful to the parish for sharing me. I continue to support Father Glyn, our area dean, by being on the deanery leadership team.

Again, I wish to thank each and every one of you for all you do at Christ Church and St George's. There will be opportunities through the coming year for you to use your gifts and become involved in new ministries as we continue to grow our congregations.

Your support on Sundays and helping to run and coming to the many events that are provided makes this a community that is welcoming and caring, as we all become more 'Jesus Shaped'.

Every Blessing to you all.

Rev Graham Potter
Rector, Christ Church & St George's

FABRIC REPORTS FROM THE WARDENS

CHRIST CHURCH

Christ Church on the 22nd of March 2024 turned 140 years old. In general the main structure of the church is in good repair, Clean and maintained, with the exception of the Roof which still needs work carrying out as per the 2019 quinquennial report,

Work undertaken,

1. Annual inspection of Heaters and fire Extinguishers have been carried out
2. kitchen improvements project in the church hall has increased in scope, after the initial inspection identified a number of issues with water ingress throughout the hall building, these needed to be rectified before any work on the installation of Kitchen can begin, this work under the supervision of our architect and project manager Zgy. has started and nears completion. There have been a number of delays due to the schedule of works not being followed correctly but these have/are being corrected.

3. Church window, a section of one of the large window at the rear of the church, lead beading and solder joints failed during some of the winter gales resulting in a section of the window coming away leaving a section of approximately 24in x 32in missing and the church open to the elements, services have been secured by a window specialist to repair.
4. Over the last 12 months there have been a number of work/cleaning session arranged which has help keep the general housekeeping of the main building at a reasonable level.

Items of concern

1. As per last year's Fabric report the Main Church Roof – still has seen no action since the 2019 quinquennial report, there have been several storms since the report, which has seen further tiles being dislodged, however there are no signs of water ingress but the risk of unseen/unreported damage and future water ingress remain (as discovered with the church hall). Action to progress this issue is needed and consideration over finical implications and provision explored.
2. As per last year's Fabric report The Heating system in church is over 25 years old (installed 1997), and the units are now obsolete and service kits are no longer obtainable. 3 heaters are isolated due to not having adequate flu systems. One heater in the hall has a fault causing it to constantly trip out. All other heaters continue to operate and carbon monoxide monitors install as an additional safety measure. The heating system is only going to deteriorate further with no service kits available, so will need to be replaced/renew in the near future. So planning and provision needs to be taken into consideration in the coming years.
3. As per last year's Fabric report main Church Windows – Several windows are showing signs of deterioration, with discolouration, cracks in the glass, and some small pieces missing. One windows (nave right side upper level) its opener has dropped leaving a permanent opening. One year on and this has still not been repaired/closed. The quinquennial report recommends inspection by Glazing specialist to understand the full extent of the condition of the lead and glass of the windows, and as we have seen this year with the repairs to the large window at the rear of Church, these window are continuing to deteriorate. And some form of inspection and repair work needs to be implemented.

Hall - The hall is not part of the quinquennial report and not part of the Grade two listed status of the Church. The hall was built in 1908

1. Most of the issues facing the hall (Roof, Windows, decorating, Kitchen) are being progressed through the repairs and kitchen improvements project detailed in point 2 of work undertaken.

Jason Robinson,
Church warden

ST GEORGE'S

Internally the building is in good order.

Our Verger Keith Hill has made regular repairs and maintained lighting, fire alarms, heating and toilets throughout the year. A big thank you to him and Margaret

The Quinquennial Report which has brought up some issues which will need to be dealt with, but internally we are confident with the buildings condition. We will continue to work through the report and repair all that is required. Last year the hall and kitchen was redecorated, thank you for those who helped us.

Issues needing attention:

- The church front door needs to be replaced; this is an ongoing issue.
- The heating system is inadequate, and needs replacing before another winter. It has been difficult to keep us warm last winter, this will be costly, and without your continued financial support we will be unable to fund this.
- As wardens we are finding it hard to keep the garden tidy. As you may already know, we have a gardener willing to keep things tidy. This however comes with a cost. We suggest this can be covered by donations from the congregation please.

Mike Cawley,
Church Warden

SAFEGUARDING

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' Guidance on safeguarding children and vulnerable adults).

TREASURER'S REPORT

Attached as Appendix 1.

SYNOD REPORT

Deanery synod met three times during the year. With each synod beginning with an overview of two parishes within the deanery.

The deanery free will offer for 2023 was £316,247 of which 99.9% was paid, just £326 short of the offer. This was an incredible offer due to the economic profile of most parishes in the deanery.

70 free digital giving machines were made available to York diocese. We were successful in obtaining one of these for use in Christ Church.

Archdeacon Amanda gave an overview of the upcoming Archdeacon visitations, which are a legal requirement every 5 years, these visitations are to promote and encourage conversations around any questions or issues that might arise in the running of a parish. These could be questions about the buildings, the context, the people of the parish, hopes, dreams, fears, worries, anything for which support and help might be wanted or needed.

Church Wardens would get a list of areas to include in these conversations simply in order to speed up the process. It is a case of checking those things which need doing are being done in order to save potential troublesome issues further down the line. It is also part of the process to get to know each other, to share successes

as well as concerns. In addition, it is an opportunity to talk about the vision of each parish and to think of ways in which we can all work well together moving forward.

Our visitations are in May and June.

The deanery leadership team has been reformed and now has 8 members. Including Rev graham Potter as a clergy member.

Rev Graham potter,
Rector, Christ Church & St George's

ELECTORAL ROLLS

Christ Church

The Revised Roll stands at 36.

One member has gone to glory and another has left the Church.

St George's

The Revised Roll stands at 93.

Four members have gone to glory and two have left the Church. 4 new members have been added.

CHURCH GROUPS' REPORTS

Big Ted

As we look back over the last year –

- We're so grateful to Beacon House Group who help to move chairs and set up the Big Ted equipment and toys. And we continue to be thankful that at the end of each session, Mike and Sue help us put the chairs back and Hoover. We would like to thank all these people for the gift of their time and energy.
- We're excited to have our own Big Ted Facebook page. This development means we can communicate with parents, reminding them of dates we're open, uploading photos of the craft activities, uploading simple children's worship songs and let them know about events happening at church. Many thanks to Andi who puts everything on the Facebook page.
- As we build more trusting relationships with the adults, more of them are asking for prayer and more parents from Big Ted are getting their children baptised.

As we look forward, we hope to –

- Continue to provide a safe sanctuary and welcoming play environment.
- Sow seeds of faith through simple children's worship songs, a short bible story, and a short, Christian message aimed at the adults.
- Encourage some of our Big Ted families to attend some outreach events, including Festival Teesside.

- See more people from our fellowship volunteering for any of the following helpful jobs – welcoming parents and chatting to them during the sessions, serving refreshments, and hoovering and putting away toys afterwards.

Marian Lester

Christ Church Tabletop Sales

We have had another very successful year of Tabletop sales, thanks to our wonderful supporters who provide such good quality goods for resale, and of course tombola prizes. Thank you to you all.

Due to the commencement of works to the hall part way through the year, it has been necessary to change the venue to the Church itself. Whilst this has been daunting, and indeed has involved much extra work in both planning and setting up, we have been truly blessed: our visitors have enjoyed being in Church, have stayed longer for refreshments than they ever have in the hall, and for those who don't attend Church regularly they have had an opportunity to see just how amazing our Church building is. It has been very much admired which fills us with such a sense of pride.

Attendances have increased month on month and the fellowship has been humbling as always. New friendships have been formed - between visitors getting to know each other in a relaxed and warm atmosphere, and between ourselves and visitors. It is especially touching to hear comments regarding the warm welcome we provide each month.

For the future, and with God's help, we will continue doing what we do best, with appreciation to everyone who helps in so many ways.

Julia Fotheringham and the Tabletop Team

Coffee Mornings - Christ Church

Attendances at Tuesday coffee mornings have increased far beyond our expectations over the year, and especially with visitors from the local community. Word gets around! Everyone seems to have a happy time and - standing in the kitchen preparing refreshments - it is wonderful to hear the laughter and fun, not to mention the odd sing along with Sue, Zyg and Stephen who very kindly provide the music. It is very much appreciated. - a very big thank you to the three of you.

All of our visitors are aware that, should they need it, prayer or just a quiet private conversation is always available to them and the uptake would indicate that it is a comfortable place in which to seek this.

Going forward, and with God's help, we hope to increase our numbers: in this year the weekly record has been seventy-nine adults, five children and three dogs. It has been mentioned that we might run out of space but no, we have contingency plans! In 2024 the knit and natter group has been formed and perhaps during 2024 other groups will follow.

Thank you to everyone who supports or helps in any way. This is such an important outreach in so many ways.

Julia Fotheringham and the Coffee Morning Team

Coffee Mornings – St George's

Friday coffee morning continues to be busy alongside Foodbank. We have quite a few regulars who enjoy crafts, games and/or pool and we are always open to ideas for new activities .

Numbers of Church members coming along have dropped over the last year and our prayer is that we will see numbers increase in 2024.

We continue to provide a warm welcome serving sandwiches as well as the usual tea coffee and biscuits and the welcoming atmosphere is often commented on by people who visit for the Foodbank.

Joy Brunskill

Foodbank

2023 has been our busiest yet and we have now become the busiest centre in Redcar and Cleveland. Between January and December we gave out food parcels to 826 people – when their families are included, we actually fed 1741 people. On the Friday before Christmas, demand was so great that we ran out of food twice but on each occasion, God had gone before us and donations miraculously came in to stock up the things we had run out of!

WE are very grateful for the generous support of members of Christ Church and St George's as well as other Churches in the Parish. Without all of you it would not be possible to provide the help that we do, Thank you.

Our prayer needs in 2024 are:

- That food donations continue to meet the increasing need for parcels.
- For more volunteers to help us keep pace with the increasing numbers of clients.
- Good health for our team so we can continue to serve n this important ministry.

Alan Brunskill

Friendship Group

We are a group of people, mainly living on our own, who get together socially with the aim of going on days out, for example to the theatre, cinema and meals out, for which we have received funding from the Council.

We have met regularly throughout 2023, sometimes in church and sometimes on outings, all of which we have really enjoyed. We also shared a meal together.

Colin Tinsley

House

HOUSE is a mixed group of mainly 25-45 year old's. People from both churches attend. We meet each Monday or Tuesday at St Georges to fellowship together. What do we do? We vary the nights with Bible study, movie nights, Costa coffee nights are a good way of relationship building, and of course meals out together if we can.

Due to lack of numbers, we aren't meeting as regularly as we would like. As a result, if anyone, young at heart would like to join us, please contact me. We'd love to be blessed by older experienced Christians to help us grow, and become more rounded as a group.

We care for and support each other as we meet, and cover each other with prayer and keep in touch via our Facebook page.

Mike Cawley

Ladies' Fellowship

We meet each week in a member's home where we receive Bible-based teachings and enjoy occasional faith meals together. We enjoy outings where members are given lifts to venues when needed, garden parties, and fellowship. A time of prayer is included where members of the congregation are prayed for in addition to our own members. Additionally, people can be prayed for via our Prayer Chain.

We look forward in prayer to our Unity Service to which all the churches in the area have been invited and pray that we may all be blessed. We pray that we will continue to have the health, strength and transport to continue in fellowship, study and other activities that we enjoy and engage in.

Pat Wetherell

Men's Fellowship

We have met about 10 times this year and have built up a nice but small group with games, food and also some sharing of our faith. I would like to thank Zyg, Steve and Craig for their input and encouragement. I look forward to continuing the group this year.

Alan Brunskill

Music Group

As we look back over the last year –

- We've been able to provide live Sunday worship music in both churches.
- We continue to occasionally swap musicians around so everyone gets the opportunity to lead worship at both Christ Church and St. George's.
- We continue to learn new songs and this has been a blessing to us and the congregation.

As we look forwards, we hope to

- Continue to source new songs to enhance worship and increase our repertoire of children's worship songs.
- Ensure we provide the best we can by practising every week.
- Grow the group by being committed to praying for new members and by providing opportunities for people to join us and develop their musical gifts.

Marian Lester

Powerpoint Club

Margaret Hill & the Powerpoint Team We have had another great year with our group. Powerpoint club has now been running for 31 years. We have been so blessed with all the leaders who have a love for our children. We have our moments with behaviours sometimes, but with prayers things are so much improved.

We thank God for all the wonderful times we have with these children. Thank you for all our people who keep us in prayer.

Margaret Hill

Sewing Group

The sewing group is still going well, we have had some lovely afternoons together. We celebrated Sarah's birthday with a lovely afternoon tea.

We look forward to new people joining us this year.

Margaret Hill

Small Study Groups

- **Anchor**

We meet weekly in church on a Tuesday afternoon. We enjoy fellowship; learning about the Lord; praying together and listening to music.

Meeting regularly enables us to encourage and support each other as we grow into the people the Lord made us to be.

We'd love to welcome new people.

Margaret Massey-Vickers

- **Beacon**

We have had some interesting study evenings with the Beacon group. We have worked our way through some really great studies: after finishing off the Fruits of the Spirit studies we began in 2022, we looked at how to find hope, fulfilment and peace through The Cross before joining the whole church in The Spirit Filled Church series. We finished the year looking at 'Life With Jesus' a series of studies which aim to give practical ideas on how we and our church can better live our lives as disciples of Jesus.

In between the study evenings we had some very good praise and prayer evenings, thanks to Zyg, as well as social/fun nights which included quizzes, an evening of carols and a trip to the panto (oh yes we did!).

All in all it's been a great year of fun, friendship and growing in our faith. We're looking forward to what the Lord has in store for the coming year for us all.

Margaret Hill and Carol McIntosh

- **Cornerstone/Rainbow**

Our meetings have been slightly fewer this year with Tuesdays being called on for other meetings, but our time together continues to be a special time in the

week where we continue to enjoy our Bible study & prayer, and giving care and support to each other.

We provided a meal for the Alpha course which took place on a Tuesday, with our group moved to another area for the duration of the course.

A visit to the pantomime was enjoyed by those who were able to go and we joined with Beacon group to enjoy at meal and sing carols before the Christmas break.

Bryn Clarkson

- **Lighthouse**

As is the norm for our group we continued to have a time of fellowship, study and prayer each week generously hosted by Pat and Ivan Wetherell.

At the start of this review period we were studying Philippians on a stop/start basis. The first stop came in May when we began the Spirit Filled Church series of studies, which took us up to the start of our summer break.

In September we began to meet together again kicking off with a faith meal/social catch up and then picked up where we had left off in Philippians. Very quickly our exploration raised the question "Why is it important to go to church?" Philippians was stopped again while we looked at that. And then two stand-alone studies led by Margaret Pallent on the Tribes of Israel and Women's Inheritance Rights.

Studying Philippians started again during November and continued until our Christmas break. Which included a very enjoyable meal at the Poverina.

Studying Philippians again kicked off in early January and reached its conclusion in mid Feb (a mere 11 months after starting it). We celebrated this monumental event with a relaxing faith meal.

Currently we are working diligently through the Cross Shaped Jesus studies that we started for Lent. We made a group decision that we wouldn't try to squeeze them all in before Easter, but that we would work our way through them in the time that we felt that they needed. Hopefully we will have our Lent studies completed before Christmas!

Merle Leighton has joined our group this year immediately making a valuable contribution. Which brings our regular attending members to seven.

There have been a number of medical issues that have affected our members through the year and our list of prayer needs seems to be getting ever longer. May God use the times that we pray for each other to bond us closer together.

Stephen Street

Stepping Up

During 2023, Margaret Hill, Dianne Colbert, Alan Brunskill and I completed the Stepping Up programme and were licensed in May as Community Ministers. Elaine Marley joined the 2023 programme in the spring; and in September PCC gave approval for Liam Hopkins to join the 2023/4 programme.

Stepping Up is a Diocesan project run by Mustard Seed to increase lay ministries in local churches by 'growing disciples in places where life is tough.' For 12 months, we met together regularly with Jonny Hedges, the Stepping Up leader, and Rose and Carol from other Parishes to learn to listen to God, listen to other people and listen to ourselves as we tried to discern the new ministries God is calling us into. For Margaret, that is a Listening group for the bereaved; for Dianne it is a pastoral care group; for Alan it is a men's group; and for me it was to become part of the preaching team. For Elaine and Liam – that will be in next year's report!

It was a wonderful experience and I'd recommend it to anyone who believes God may be calling them to serve Him and isn't quite sure how that might be yet.

Carol McIntosh

Sunday School

Sadly, the number of Sunday school age children has dropped over the last year, which is disappointing, but we pray that more children will come and that we will see growth in 2024. We would value your prayers for that.

Martin and myself lead the group with help from Josie, Margaret J, Barbara and Bryn. Every week we make sure that the children have fun with some teaching based on the Bible and activities that they enjoy. Even though the numbers are currently low, it's a great privilege to be a part of this ministry and we ask you to keep us in your prayers.

Joy Brunskill

Charity number: 1132441

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby
Trustees' report and financial statements
for the year ended 31 December 2023

CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS
384 Linthorpe Road
Middlesbrough
TS5 6HA

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

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Eston with Normanby Team Ministry

Legal and administrative information

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby comprise of St George's Church Normanby and Christ Church Eston and is part of the Deanery of Middlesbrough. The correspondence address is : Parish Office, Spencer Road, Normanby, Middlesbrough TS6 9BH.

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served from 1 January 2023 until the date this report was approved are:

Charity number 1132441

PCC Members

Rev G Potter	Chairperson
M Cawley	Church Warden
J Brunskill	Pastoral Care
A Brunskill	
D Lester	Secretary
M Hill	Church Warden
M Hunt	
E Marley	Church Warden (resigned April 2023)
S Shaller	Synod Representative
J Robinson	Church Warden
D Robinson	
I Wetherell	Treasurer (Resigned April 2023)
S Potter	Treasurer (Appointed October 2023)
A Rea	
J Fotheringham	
C McIntosh	
M Mason	
E Rea	(Resigned April 2023)
J Kilvington	
Z Kowalczyk	
S Colbert	(Appointed April 2023)
D Sunley	(Appointed April 2023)

Accountants

Chipchase Manners
384 Linthorpe Road
Middlesbrough
TS5 6HA

Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The list of Council Members who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Additional members can also be co-opted during the year and then elected at the next APCM. All regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

Objectives and activities

The PCC recognises its responsibility to promote the mission of the Church, pastorally, socially and in reaching out to the local community.

Achievements and performance

We are very grateful for the generous response of the churches to the Gift Day in October 2023. £27,000 was donated towards the current building work at Christ Church, and there has also been an increase in regular giving towards the running costs of the parish.

Helen Clarkson submitted several claims for gift aid tax for prior years. Over £17,000 was received from HMRC. Helen will be completing an audit of regular givers to confirm our records are complete, and that we are continuing to claim appropriately for gift aid tax. We thank Helen for her continuing work in this area.

Following the October Gift Day more regular givers moved to make their donations through the Parish Giving Scheme. One benefit of the scheme is that they make gift aid claims each month on our behalf. Not only does this reduce the admin overhead on the parish, it also aids cashflow because the reclaimed tax is received each month. If any other regular givers would like information on joining the Parish Giving Scheme, please contact the Parish Office.

Looking forward through 2024, a second Gift Day is being planned. More details to be shared nearer the time. We are planning to use the generous legacies left to the parish for their intended purposes, so they will be used to part-fund Phase 2 of the Christ Church building project.

Financial review

Our total income for the year was £153,890, up from £101,334 in 2022. We are very grateful to the everyone who has generously supported the parish in 2023.

The corresponding expenditure was £112,495, slightly down from £117,331 in 2022. Our total Free Will Offering, including fees, increased in 2023 to £26,453. The total cost of utilities (gas, electricity and water) for the two church buildings was over £32,200 in 2023. Keith Hill has conducted extensive research and negotiated new gas and electricity contracts which should see significantly lower bills in 2024. We thank Keith for all his work in this area.

Eston with Normanby Team Ministry

**Report of the trustees
for the year ended 31 December 2023**

Reserve Policy

It is the PCC policy to try and maintain a balance on Unrestricted reserves equating to at least 3 months' expenditure.

CRP
21st

Approved by the PCC on ~~12~~ March 2024 and signed on their behalf by

G Potter

**Chairperson
Rev G Potter**

21/3/24

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

Independent examiner's report to the trustees on the unaudited financial statements of Eston with Normanby Team Ministry.

I report on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby for the year ended 31 December 2023 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
C S Gorman
FCA
Independent examiner
Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA
22 March 2024

Eston with Normanby Team Ministry

Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	3	123,249	18,116	141,365	77,593
Activities for generating funds	4	6,952	-	6,952	7,021
Investment income	5	5,043	530	5,573	3,425
Other incoming resources	6	-	-	-	13,295
Total incoming resources		135,244	18,646	153,890	101,334
Resources expended					
Staff costs		20,104	-	20,104	22,271
Diocesan Parish share		26,453	-	26,453	21,324
Church running expenses		43,971	8,146	52,117	40,613
Church insurance		5,526	-	5,526	4,611
Building maintenance		5,520	-	5,520	23,773
Youth Ministry & Mission		1,882	-	1,882	1,556
Charitable giving		478	-	478	2,665
Depreciation		415	-	415	518
Total resources expended		104,349	8,146	112,495	117,331
Net incoming/(outgoing) resources for the year		30,895	10,500	41,395	(15,997)
Total funds brought forward		146,500	52,459	198,959	214,956
Total funds carried forward		177,395	62,959	240,354	198,959

The notes on pages 7 to 11 form an integral part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

**Balance sheet
as at 31 December 2023**

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	8		1,656		2,071
Current assets					
Debtors	9	227		-	
Cash at bank and in hand		239,803		198,220	
		<u>240,030</u>		<u>198,220</u>	
Creditors: amounts falling due within one year	10	(1,332)		(1,332)	
Net current assets			238,698		196,888
Net assets			<u>240,354</u>		<u>198,959</u>
Funds	11				
Restricted income funds			62,959		52,459
Unrestricted income funds			177,395		146,500
Total funds			<u>240,354</u>		<u>198,959</u>

The financial statements were approved by the trustees on ^{21st EVG} 22 March 2024 and signed on its behalf by


.....

Chairperson


.....

Treasurer

The notes on pages 7 to 11 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2023

1. Statement of Compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland FRS102 (Charity SORP (FRS102)) and the Charities Act 2011.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2.1. Basis of accounting

The financial statements are prepared under the historical cost convention. 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 affiliation to another body nor those that are informal gatherings of church members.

2.2. Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

2.3. Endowment funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the Endowment may be used either as restricted or unrestricted funds depending upon purposes for which the endowment was established.

2.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Tax recoverable on planned giving is accrued up to the end of the fiscal year ending within the accounting year. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2023

2.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants and donations are accounted for when paid or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

2.6. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Movable fixtures, fittings and equipment used within the church premises is depreciated on the reducing balance basis. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

2.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2.8. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102. Disclosure in respect of the financial instruments have not been presented.

3. Voluntary income

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Regular planned giving	84,305	-	84,305	51,926
Collections	9,781	-	9,781	9,004
Income tax recovered	19,217	-	19,217	125
Donations	6,129	3,178	9,307	5,795
Miscellaneous income	3,817	8,462	12,279	10,743
	<u>123,249</u>	<u>11,640</u>	<u>134,889</u>	<u>77,593</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2023

4. Activities for generating funds

	Unrestricted funds £	2023 Total £	2022 Total £
Church fees	6,952	6,952	7,021
	<u>6,952</u>	<u>6,952</u>	<u>7,021</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Receipts from letting	2,740	-	2,740	2,288
Bank interest receivable	2,303	530	2,833	1,137
	<u>5,043</u>	<u>530</u>	<u>5,573</u>	<u>3,425</u>

6. Other incoming resources

	2023 Total £	2022 Total £
Gain on disposal of tangible fixed assets	-	13,295
	<u>-</u>	<u>13,295</u>

7. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2023 £	2022 £
Pension charge	<u>626</u>	<u>754</u>

Eston with Normanby Team Ministry

**Notes to financial statements
for the year ended 31 December 2023**

8. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2023 and At 31 December 2023	<u>97,151</u>	<u>97,151</u>
Depreciation		
At 1 January 2023	95,080	95,080
Charge for the year	<u>415</u>	<u>415</u>
At 31 December 2023	<u>95,495</u>	<u>95,495</u>
Net book values		
At 31 December 2023	<u>1,656</u>	<u>1,656</u>
At 31 December 2022	<u>2,071</u>	<u>2,071</u>

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

9. Debtors	2023 £	2022 £
Other debtors	<u>227</u>	<u>-</u>
10. Creditors: amounts falling due within one year	2023 £	2022 £
Accruals and deferred income	<u>1,332</u>	<u>1,332</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2023

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2023 as represented by:			
Tangible fixed assets	1,656	-	1,656
Current assets	177,071	62,960	240,031
Current liabilities	(1,332)	-	(1,332)
	<u>177,395</u>	<u>62,960</u>	<u>240,355</u>

12. Unrestricted funds

	At 01 January 2023 £	Incoming resources £	Outgoing resources £	At 31 December 2023 £
Unrestricted Fund	<u>146,500</u>	<u>135,244</u>	<u>(104,349)</u>	<u>177,395</u>

Purposes of unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

13. Restricted funds

	At 01 January 2023 £	Incoming resources £	Outgoing resources £	At 31 December 2023 £
Stepping Up Grants				
- Bereavement Support	-	2,592	(266)	2,326
Parish Youth Worker Designated	17,150	1,489	-	18,639
Guy Memorial Fund Designated	2,600	84	-	2,684
Big Ted	-	1,600	(323)	1,277
Powerpoint Club	-	121	(80)	41
Christ Church & Hall Fund	18,209	8,462	(7,285)	19,386
CCLA Bequest Fund	12,900	413	-	13,313
Soul'd Out	1,600	-	-	1,600
Pastoral Care	-	1,740	(168)	1,572
Mens Mission Year 1	-	2,145	(24)	2,121
	<u>52,459</u>	<u>18,646</u>	<u>(8,146)</u>	<u>62,959</u>

Accounts

Charity number: 1132441

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby
Trustees' report and financial statements
for the year ended 31 December 2022

CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS
384 Linthorpe Road
Middlesbrough
TS5 6HA

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

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Eston with Normanby Team Ministry

Legal and administrative information

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The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served from 1 January 2022 until the date this report was approved are:

Charity number 1132441

PCC Members

Rev G Potter	Chairperson
M Cawley	Church Warden
J Brown	Co-opted
J Brunskill	Pastoral Care
A Brunskill	
D Lester	Secretary
M Hill	Church Warden
M Hunt	
E Marley	Church Warden
S Shaller	Synod Representative
J Robinson	Church Warden
D Robinson	
I Wetherell	Treasurer
A Rea	
J Fotheringham	
C McIntosh	
M Mason	
E Rea	
J Kilvington	

Accountants

Chipchase Manners
384 Linthorpe Road
Middlesbrough
TS5 6HA

Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. The list of Council Members who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Additional members can also be co-opted during the year and then elected at the next APCM. All regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

Objectives and activities

The PCC recognises its responsibility to promote the mission of the Church, pastorally, socially and in reaching out to the local community.

Achievements and performance

Financial review

This unprecedented year has led, as you would expect, to changes in church services due to COVID 19 restrictions and as a result changes in our finances.

Our employees have been working from home and with reduced hours, and a reduction in our Free Will Offering, including fees, has helped to reduce the churches out goings. Several of the congregation have transferred their giving to standing orders, which helped in balancing the books.

Our total income for the year was £101,334 (2021:£72,257) and the corresponding expenditure was £117,331 (2021:£56,043). A result of the lifting of CV19 restrictions the church was open for a greater period of time and this resulted in an increase in collections, especially in the planned giving.

Our total Free Will Offering, including fees, was increased this year to £21,324.

Reserve Policy

It is the PCC policy to try and maintain a balance on Unrestricted reserves equating to at least 3 months' expenditure.

Approved by the PCC on 27 April 2023 and signed on their behalf by



**Chairperson
Rev G Potter**

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

Independent examiner's report to the trustees on the unaudited financial statements of Eston with Normanby Team Ministry.

I report on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby for the year ended 31 December 2022 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C S Gorman
FCA
Independent examiner
Chipchase Manners
Chartered Accountants
384 Linthorpe Road
Middlesbrough
TS5 6HA
27 April 2023

Eston with Normanby Team Ministry

Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	3	69,059	8,534	77,593	66,051
Activities for generating funds	4	7,021	-	7,021	2,742
Investment income	5	2,295	1,130	3,425	3,464
Other incoming resources	6	-	13,295	13,295	-
Total incoming resources		78,375	22,959	101,334	72,257
Resources expended					
Staff costs		22,271	-	22,271	19,070
Diocesan Parish share		21,324	-	21,324	13,293
Church running expenses		40,613	-	40,613	13,602
Church insurance		4,611	-	4,611	5,047
Building maintenance		5,123	18,650	23,773	2,633
Youth Ministry & Mission		1,556	-	1,556	1,734
Charitable giving		2,665	-	2,665	16
Depreciation		518	-	518	648
Total resources expended		98,681	18,650	117,331	56,043
Net incoming/(outgoing) resources before transfers					
		(20,306)	4,309	(15,997)	16,214
Transfers between funds		136,343	(136,343)	-	-
Net incoming/(outgoing) resources for the year		116,037	(132,034)	(15,997)	16,214
Total funds brought forward		30,463	184,493	214,956	198,742
Total funds carried forward		146,500	52,459	198,959	214,956

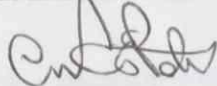
The notes on pages 6 to 10 form an integral part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of Eston with Normanby

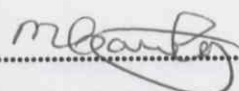
Balance sheet as at 31 December 2022

		2022	2021
Notes	£	£	£
Fixed assets			
Tangible assets	8	2,071	71,871
Current assets			
Cash at bank and in hand		198,220	144,417
		198,220	144,417
Creditors: amounts falling due within one year	9	(1,332)	(1,332)
Net current assets		196,888	143,085
Net assets		198,959	214,956
Funds	10		
Restricted income funds		52,459	184,493
Unrestricted income funds		146,500	30,463
Total funds		198,959	214,956

The financial statements were approved by the trustees on 27 April 2023 and signed on its behalf by



Chairperson



Treasurer

CHURCH WARDEN

The notes on pages 6 to 10 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2022

1. Statement of Compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland FRS102 (Charity SORP (FRS102)) and the Charities Act 2011.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2.1. Basis of accounting

The financial statements are prepared under the historical cost convention. 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 affiliation to another body nor those that are informal gatherings of church members.

2.2. Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

2.3. Endowment funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the Endowment may be used either as restricted or unrestricted funds depending upon purposes for which the endowment was established.

2.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Tax recoverable on planned giving is accrued up to the end of the fiscal year ending within the accounting year. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Income from investments is included in the year in which it is receivable.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2022

2.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants and donations are accounted for when paid or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

2.6. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Movable fixtures, fittings and equipment used within the church premises is depreciated on the reducing balance basis. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

2.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2.8. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102. Disclosure in respect of the financial instruments have not been presented.

3. Voluntary income

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Regular planned giving	51,926	-	51,926	48,529
Collections	9,004	-	9,004	8,380
Income tax recovered	125	-	125	-
Donations	4,687	1,108	5,795	7,478
Miscellaneous income	3,317	7,426	10,743	1,664
	<u>69,059</u>	<u>8,534</u>	<u>77,593</u>	<u>66,051</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2022

4. Activities for generating funds

	Unrestricted funds £	2022 Total £	2021 Total £
Church fees	7,021	7,021	2,742
	<u>7,021</u>	<u>7,021</u>	<u>2,742</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Receipts from letting	2,288	-	2,288	3,420
Bank interest receivable	7	1,130	1,137	44
	<u>2,295</u>	<u>1,130</u>	<u>3,425</u>	<u>3,464</u>

6. Other incoming resources

	Restricted funds £	2022 Total £	2021 Total £
Gain on disposal of tangible fixed assets	13,295	13,295	-
	<u>13,295</u>	<u>13,295</u>	<u>-</u>

7. Pension costs

The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2022 £	2021 £
Pension charge	<u>754</u>	<u>794</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2022

8. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2022	69,282	97,151	166,433
Disposals	(69,282)	-	(69,282)
At 31 December 2022	-	97,151	97,151
Depreciation			
At 1 January 2022	-	94,562	94,562
Charge for the year	-	518	518
At 31 December 2022	-	95,080	95,080
Net book values			
At 31 December 2022	-	2,071	2,071
At 31 December 2021	69,282	2,589	71,871

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,332	1,332

10. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2022 as represented by:			
Tangible fixed assets	2,071	-	2,071
Current assets	145,761	52,459	198,220
Current liabilities	(1,332)	-	(1,332)
	146,500	52,459	198,959

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2022

11. Unrestricted funds	At 01 January 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2022 £
Unrestricted Fund	30,463	78,375	(98,681)	136,343	146,500

Purposes of unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

12. Restricted funds	At 01 January 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	At 31 December 2022 £
E.M. Edward's Legacy Fund						
- 235 Fabain Road	69,282	-	-	(69,282)	-	-
Parish Youth Worker Designated	16,042	1,108	-	-	-	17,150
Guy Memorial Fund Designated	2,567	33	-	-	-	2,600
E.M. Edward's Legacy Fund	52,508	691	(18,650)	(47,844)	13,295	-
Parish Mission Fund	675	-	-	(675)	-	-
Christ Church & Hall Fund	10,783	7,426	-	-	-	18,209
CCLA Church of England Fund	18,301	241	-	(18,542)	-	-
Soul'd Out	1,600	-	-	-	-	1,600
CCLA Bequest Fund	12,735	165	-	-	-	12,900
	184,493	9,664	(18,650)	(136,343)	13,295	52,459

Purposes of restricted funds

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

Accounts

APCM 2022

Tuesday 26th April 2022, in Christ Church

TREASURER'S REPORT

Charity number: 1132441

Eston with Normanby Team Ministry

Trustees' report and financial statements

for the year ended 31 December 2021

**CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS**

**384 Linthorpe Road
Middlesbrough**

TS5 6HA

Eston with Normanby Team Ministry

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Eston with Normanby Team Ministry

Legal and administrative information

Eston and Normanby Team Ministry comprise of St George's Church Normanby and Christ Church Eston and is part of the Deanery of Middlesbrough. The correspondence address is : Parish Office, Spencer Road, Normanby, Middlesbrough TS6 9BH.

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Charity number	1132441
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PCC Members	Rev G Potter	Chairperson (appointed 05/09/2021)
	M Cawley	Church Warden
	J Brown	Co-opted
	J Brunskill	Pastoral Care
	A Brunskill	
	D Lester	Secretary
	M Hill	Church Warden
	M Hunt	
	E Marley	Church Warden
	S Shaller	Synod Representative
	J Robinson	Church Warden
	D Robinson	
	I Wetherell	Treasurer
	A Rea	
	J Fotheringham	
	C McIntosh	
	M Mason	
	E Rea	(elected 18/05/2021)
	J Kilvington	(elected 18/05/2021)

Accountants	Chipchase Manners 384 Linthorpe Road Middlesbrough TS5 6HA
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Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. The list of Council Members who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Additional members can also be co-opted during the year and then elected at the next APCM. All regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

Objectives and activities

The PCC recognises its responsibility to promote the mission of the Church, pastorally, socially and in reaching out to the local community.

Achievements and performance

Financial review

This unprecedented year has led, as you would expect, to changes in church services due to COVID 19 restrictions and as a result changes in our finances.

Our employees have been working from home and with reduced hours, and a reduction in our Free Will Offering, including fees, has helped to reduce the churches out goings. Several of the congregation have transferred their giving to standing orders, which helped in balancing the books.

Our total income for the year was £72,257 and the corresponding expenditure was £56,043. A result of the church closures was a reduction in collections, especially in the planned giving which resulted in reduced gift aid. This was partially offset by some of the parishioners switching to standing orders. Our total Free Will Offering, including fees, was reduced this year to £13,293.

Reserve Policy

It is the PCC policy to try and maintain a balance on Unrestricted reserves equating to at least 3 months' expenditure.

Approved by the PCC on xx April 2022 and signed on their behalf by .



Chairperson
Rev G Potter

Eston with Normanby Team Ministry

Independent examiner's report to the trustees on the unaudited financial statements of Eston with Normanby Team Ministry.

I report on the accounts of Eston with Normanby Team Ministry for the year ended 31 December 2021 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
C S Gorman

FCA

Independent examiner

Chipchase Manners

Chartered Accountants

384 Linthorpe Road

Middlesbrough

TS5 6HA

Eston with Normanby Team Ministry

Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	3	63,339	2,712	66,051	67,112
Activities for generating funds	4	2,742	-	2,742	3,205
Investment income	5	3,420	44	3,464	7,095
Total incoming resources		<u>69,501</u>	<u>2,756</u>	<u>72,257</u>	<u>77,412</u>
Resources expended					
Staff costs		19,070	-	19,070	18,468
Diocesan Parish share		13,293	-	13,293	20,282
Church running expenses		13,602	-	13,602	15,057
Church insurance		5,047	-	5,047	5,374
Building maintenance		2,594	39	2,633	3,486
Youth Ministry & Mission		1,734	-	1,734	69
Charitable giving		16	-	16	3,330
Depreciation		648	-	648	168
Total resources expended		<u>56,004</u>	<u>39</u>	<u>56,043</u>	<u>66,234</u>
Net incoming resources before transfers		13,497	2,717	16,214	11,178
Transfers between funds		<u>(2,310)</u>	<u>2,310</u>	<u>-</u>	<u>-</u>
Net incoming resources for the year		11,187	5,027	16,214	11,178
Total funds brought forward		<u>19,276</u>	<u>179,466</u>	<u>198,742</u>	<u>187,564</u>
Total funds carried forward		<u>30,463</u>	<u>184,493</u>	<u>214,956</u>	<u>198,742</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Balance sheet as at 31 December 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	6		71,871		69,951
Current assets					
Cash at bank and in hand		144,417		129,932	
		144,417		129,932	
Creditors: amounts falling due within one year	7	(1,332)		(1,140)	
Net current assets			143,085		128,792
Net assets			214,956		198,743
Funds	8				
Restricted income funds			184,493		179,467
Unrestricted income funds			30,463		19,276
Total funds			214,956		198,743

The financial statements were approved by the trustees on xx April 2022 and signed on its behalf by



Chairperson

.....

Treasurer

The notes on pages 6 to 10 form an integral part of these financial statements.

Notes to financial statements

for the year ended 31 December 2021

1. Statement of Compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland FRS102 (Charity SORP (FRS102)) and the Charities Act 2011.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2.1. Basis of accounting

The financial statements are prepared under the historical cost convention. 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 affiliation to another body nor those that are informal gatherings of church members.

2.2. Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

2.3. Endowment funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the Endowment may be used either as restricted or unrestricted funds depending upon purposes for which the endowment was established.

2.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Tax recoverable on planned giving is accrued up to the end of the fiscal year ending within the accounting year. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Income from investments is included in the year in which it is receivable.

2.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants and donations are accounted for when paid or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

2.6. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	20% reducing balance

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Movable fixtures, fittings and equipment used within the church premises is depreciated on the reducing balance basis. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

2.7. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102. Disclosure in respect of the financial instruments have not been presented.

3. Voluntary income

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Regular planned giving	48,529	-	48,529	41,428
Collections	8,380	-	8,380	2,664
Income tax recovered	-	-	-	14,463
Donations	6,730	748	7,478	7,650
Miscellaneous income	300	1,964	1,664	907
	<u>63,339</u>	<u>2,712</u>	<u>66,051</u>	<u>67,112</u>

4. Activities for generating funds

	Unrestricted funds £	2021 Total £	2020 Total £
Church fees	2,742	2,742	3,205
	<u>2,742</u>	<u>2,742</u>	<u>3,205</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts from letting	3,420	-	3,420	6,735
Bank interest receivable	-	44	44	360
	<u>3,420</u>	<u>44</u>	<u>3,464</u>	<u>7,095</u>

6. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2021	69,282	94,583	163,865
Additions	-	2,568	2,568
At 31 December 2021	<u>69,282</u>	<u>97,151</u>	<u>166,433</u>
Depreciation			
At 1 January 2021	-	93,914	93,914
Charge for the year	-	648	648
At 31 December 2021	<u>-</u>	<u>94,562</u>	<u>94,562</u>
Net book values			
At 31 December 2021	<u>69,282</u>	<u>2,589</u>	<u>71,871</u>
At 31 December 2020	<u>69,282</u>	<u>669</u>	<u>69,951</u>

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,332	1,140

8. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 December 2021 as represented by:			
Tangible fixed assets	2,589	69,282	71,871
Current assets	29,206	115,211	144,417
Current liabilities	(1,332)	-	(1,332)
	30,463	184,493	214,956

9. Unrestricted funds

	At 01 January 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2021 £
Unrestricted Fund	19,276	69,501	(56,004)	(2,310)	30,463

Purposes of unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

10. Restricted funds

	At 01 January 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 December 2021 £
E.M. Edward's Legacy Fund (235 Fabain Road)	69,282	-	-	-	69,282
Parish Youth Worker Designated	15,294	748	-	-	16,042
Guy Memorial Fund Designated	2,565	2	-	-	2,567
E.M. Edward's Legacy Fund	50,172	26	-	2,310	52,508
Parish Mission Fund	675	-	-	-	675
Christ Church & Hall Fund	8,859	1,963	(39)	-	10,783
CCLA Church of England Fund	18,291	10	-	-	18,301
Soul'd Out	1,600	-	-	-	1,600
CCLA Bequest Fund	12,728	7	-	-	12,735
	<u>179,466</u>	<u>2,756</u>	<u>(39)</u>	<u>2,310</u>	<u>184,493</u>

Purposes of restricted funds

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

Accounts

Charity number: 1132441

**Eston with Normanby Team Ministry
Trustees' report and financial statements
for the year ended 31 December 2020**

**CHIPCHASE MANNERS
CHARTERED ACCOUNTANTS
384 Linthorpe Road
Middlesbrough
TS5 6HA**

Eston with Normanby Team Ministry

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Eston with Normanby Team Ministry

Legal and administrative information

Eston and Normanby Team Ministry comprise of St George's Church Normanby and Christ Church Eston and is part of the Deanery of Middlesbrough. The correspondence address is : Parish Office, Spencer Road, Normanby, Middlesbrough TS6 9BH.

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission.

PCC members who have served from 1 January 2020 until the date this report was approved are:

Charity number 1132441

PCC Members

J Blakeley	Chairperson (retired 01/02/2020)
M Cawley	Acting Chair (appointed 01/02/2020)
J Brown	Co-opted
J Brunskill	Pastoral Care
A Brunskill	
D Lester	Secretary
M Hill	Church Warden
M Hunt	
E Marley	Chruch Warden
S Shaller	
S Richardson	(resigned 08/09/2020)
J Robinson	Chruch Warden
D Robinson	
I Wetherell	Treasurer
A Rae	(elected 03/11/2020)
J Fotheringham	(elected 03/11/2020)
C McIntosh	(elected 03/11/2020)
M Mason	(elected 03/11/2020)

Accountants

Chipchase Manners
384 Linthorpe Road
Middlesbrough
TS5 6HA

Eston with Normanby Team Ministry

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The list of Council Members who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Additional members can also be co-opted during the year and then elected at the next APCM. All regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

Objectives and activities

The PCC recognises its responsibility to promote the mission of the Church, pastorally, socially and in reaching out to the local community.

Achievements and performance

Financial review

This unprecedented year has led, as you would expect, to changes in church services due to COVID 19 restrictions and as a result changes in our finances.

Our employees have been working from home and with reduced hours, and a reduction in our Free Will Offering, including fees, has helped to reduce the churches out goings. Several of the congregation have transferred their giving to standing orders, which helped in balancing the books.

Our total income for the year was £77,412 and the corresponding expenditure was £66,234. A result of the church closures was a reduction in collections, especially in the planned giving which resulted in reduced gift aid. This was partially offset by some of the parishioners switching to standing orders. Our total Free Will Offering, including fees, was reduced this year to £20,282. We were able to give £3,300 in charitable giving.

Reserve Policy

It is the PCC policy to try and maintain a balance on Unrestricted reserves equating to at least 3 months' expenditure.

Approved by the PCC on 18 May 2021 and signed on their behalf by M Cawley.

Acting Chair



18/5/21

 JOANNE BROWN

Eston with Normanby Team Ministry

Independent examiner's report to the trustees on the unaudited financial statements of Eston with Normanby Team Ministry.

I report on the accounts of Eston with Normanby Team Ministry for the year ended 31 December 2020 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C S Gorman

FCA

Independent examiner

Chipchase Manners

Chartered Accountants

384 Linthorpe Road

Middlesbrough

TS5 6HA

22 April 2021

Eston with Normanby Team Ministry

Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	3	66,057	1,055	67,112	80,232
Activities for generating funds	4	3,205	-	3,205	4,151
Investment income	5	6,735	360	7,095	7,664
Total incoming resources		<u>75,997</u>	<u>1,415</u>	<u>77,412</u>	<u>92,047</u>
Resources expended					
Staff costs		18,468	-	18,468	19,378
Diocesan Parish share		20,282	-	20,282	40,550
Church running expenses		15,057	-	15,057	21,506
Church insurance		5,374	-	5,374	5,129
Building maintenance		3,486	-	3,486	4,627
Youth Ministry & Mission		69	-	69	711
Charitable giving		3,330	-	3,330	5,841
Depreciation		168	-	168	210
Total resources expended		<u>66,234</u>	<u>-</u>	<u>66,234</u>	<u>97,952</u>
Net incoming/(outgoing) resources before transfers		9,763	1,415	11,178	(5,905)
Transfers between funds		5,380	(5,380)	-	-
Net incoming/(outgoing) resources for the year		15,143	(3,965)	11,178	(5,905)
Total funds brought forward		4,133	183,431	187,564	193,469
Total funds carried forward		<u>19,276</u>	<u>179,466</u>	<u>198,742</u>	<u>187,564</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Balance sheet as at 31 December 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible assets	6		69,951		70,119
Current assets					
Cash at bank and in hand		129,931		118,561	
		129,931		118,561	
Creditors: amounts falling due within one year	7	(1,140)		(1,116)	
Net current assets			128,791		117,445
Net assets			198,742		187,564
Funds	8				
Restricted income funds			179,466		183,431
Unrestricted income funds			19,276		4,133
Total funds			198,742		187,564

The financial statements were approved by the trustees on 22 April 2021 and signed on its behalf by




Acting Chair

Treasurer

The notes on pages 6 to 10 form an integral part of these financial statements.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2020

1. Statement of Compliance

The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland FRS102 (Charity SORP (FRS102)) and the Charities Act 2011.

2. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

2.1. Basis of accounting

The financial statements are prepared under the historical cost convention. 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 affiliation to another body nor those that are informal gatherings of church members.

2.2. Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

2.3. Endowment funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the Endowment may be used either as restricted or unrestricted funds depending upon purposes for which the endowment was established.

2.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Planned giving, collections and donations are recognised when received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Tax recoverable on planned giving is accrued up to the end of the fiscal year ending within the accounting year. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Income from investments is included in the year in which it is receivable.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2020

2.5. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Grants and donations are accounted for when paid or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

2.6. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	20% reducing balance

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Movable fixtures, fittings and equipment used within the church premises is depreciated on the reducing balance basis. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

2.7. Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102. Disclosure in respect of the financial instruments have not been presented.

3. Voluntary income

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Regular planned giving	41,428	-	41,428	44,115
Collections	2,664	-	2,664	7,506
Income tax recovered	14,463	-	14,463	22,248
Donations	6,910	740	7,650	1,039
Miscellaneous income	592	315	907	5,324
	<u>66,057</u>	<u>1,055</u>	<u>67,112</u>	<u>80,232</u>

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2020

4. Activities for generating funds

	Unrestricted funds £	2020 Total £	2019 Total £
Church fees	3,205	3,205	4,151
	<u>3,205</u>	<u>3,205</u>	<u>4,151</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Receipts from letting	6,735	-	6,735	7,018
Bank interest receivable	-	360	360	646
	<u>6,735</u>	<u>360</u>	<u>7,095</u>	<u>7,664</u>

6. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 January 2020 and At 31 December 2020	<u>69,282</u>	<u>94,583</u>	<u>163,865</u>
Depreciation			
At 1 January 2020	-	93,746	93,746
Charge for the year	-	168	168
At 31 December 2020	<u>-</u>	<u>93,914</u>	<u>93,914</u>
Net book values			
At 31 December 2020	<u>69,282</u>	<u>669</u>	<u>69,951</u>
At 31 December 2019	<u>69,282</u>	<u>837</u>	<u>70,119</u>

Consecrated and benefice property is not included in the accounts in accordance with S10 of the Charities Act 2011. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2020

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	1,140	1,116

8. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 December 2020 as represented by:			
Tangible fixed assets	669	69,282	69,951
Current assets	19,747	110,184	129,931
Current liabilities	(1,140)	-	(1,140)
	<u>19,276</u>	<u>179,466</u>	<u>198,742</u>

9. Unrestricted funds

	At 01 January 2020	Incoming resources	Outgoing resources	Transfers	At 31 December 2020
	£	£	£	£	£
Unrestricted Fund	<u>4,133</u>	<u>75,997</u>	<u>(66,234)</u>	<u>5,380</u>	<u>19,276</u>

Purposes of unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Eston with Normanby Team Ministry

Notes to financial statements for the year ended 31 December 2020

10. Restricted funds

	At 01 January 2020 £	Incoming resources £	Transfers £	At 31 December 2020 £
E.M. Edward's Legacy Fund (235 Fabain Road)	69,282	-	-	69,282
Parish Youth Worker Designated	14,554	740	-	15,294
Guy Memorial Fund Designated	2,554	11	-	2,565
E.M. Edward's Legacy Fund	45,351	201	4,620	50,172
Parish Mission Fund	675	-	-	675
Christ Church & Hall Fund	8,544	315	-	8,859
CCLA Church of England Fund	28,197	94	(10,000)	18,291
Soul'd Out	1,600	-	-	1,600
CCLA Bequest Fund	12,674	54	-	12,728
	<u>183,431</u>	<u>1,415</u>	<u>(5,380)</u>	<u>179,466</u>

Purposes of restricted funds

Restricted Funds represent (a) income from trusts and endowments which may be expended only on those restricted objects provided in terms of the trust of bequest and (b) donations and 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 the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.