THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLINGTON

England & Wales · Charity number 1133848

Details

Other names	PARISH OF CRAMLINGTON PCC, St Nicholas' Church Cramlington.
Status	Registered
Legal form	Previously excepted
Registered	2010-01-28
Register	View on the Charity Commission register

Contact

Address	9 Mitchell Drive Ashington Northumberland NE63 9JT
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Activities

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

Activities: The Charity's currrent activities embrace the spiritual, legal, financial, pastoral and missionary functions of a Church of England parish in Cramlington, Northumberland and in the Anglican Diocese of Newcastle.

Classification

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

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£114,374	£106,396	-	-
2024-12-31	£129,256	£130,750	-	-
2023-12-31	£139,149	£129,328	-	-
2022-12-31	£133,371	£114,752	-	-
2021-12-31	£112,985	£111,176	-	-
2020-12-31	£140,999	£122,573	-	-

Trustees

Name	Role	Appointed
Anne Jones		2024-04-07
Carol-Ann Grey		2021-04-25
Caroline Anne Stanners		2024-04-07
Dilys Mary Nicholls		2018-04-29
Isabel Stewart		2021-04-25
Jacqueline Mary Wyness		2021-04-25
Jessamyn Ruth Luscombe		2025-04-27
John Brierley		2020-07-20
Marion Maxwell Mrs		2026-04-12
Peter William Shelley		2026-04-12
Rev Brogan Pious Hume		2026-03-29

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)

Annual Report and Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2025

Clergy Team
Rector Vacancy
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar Rev David Gray (to November 2025)

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2025

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

PCC members who served from 1st January 2025 until the date this report was approved are:

Team Rector	Vacant
Team Vicar	Rev David Gray (to November 2025)
Church Wardens	Kit Tapscott and Dilys Nicholls (to June 2025)
	Dilys Nicholls and Caroline Stanners (from June 2025)
Deputy Warden	Caroline Stanners (to June 2025)
Deanery Synod Representatives:	Dilys Nicholls; Anne Jones
	Rachel Dawson (from February 2025)
Reader Representative:	John Brierley

Congregational Representatives:

- Marion Maxwell (to April 2025)
- Peter Maxwell (to April 2025)
- Doreen Morton (to April 2025)
- Loraine De Simone (to April 2025)
- Danny Pritchard-Shepherd (April -September 2025)
- Rebecca Rebel
- Isabel Stewart,
- Jacqui Wyness,
- Carol-Ann Grey
- Joyce Docherty
- John Buxton
- Jess Luscombe (from April 2025)
- Nadine Spence (from April 2025)

Officers: Secretary - Marion Maxwell Treasurer – John Brierley

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC; the Committee did not meet during the year. At the 2025 APCM it was proposed and agreed that the Parish adopts the Parish Governance model rules as set out in the Church Representation Rules 2022 and any future amendments to those rules. These rules will replace all former Parish schemes and constitutions. This change will come into effect at the 2026 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

> Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;
>
> Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained. Risk assessments are drawn up for for regular events and one-off activities; these are shared with those running or helping the events.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll Officers Report for 2025

From the 1st January 2025 till 31st December 2025,

- As of 27th April 2025 the number of people on the Electoral Roll stood at **157**
- Under Church of England rules, every six years a new Electoral Roll has to be taken. All existing names are removed and a new application form is required to be completed by anyone wanting to be registered on the Roll.
- This has had the effect of removing those who no longer worshipping or wishing to be included on the new St Nicholas church Roll.
- The new Roll came into effect on 27th April 2025 at the APCM.
- As of 25th February 2026 the total on the Roll stands at 90

Paul Nicholls, Electoral Roll Officer.
25th February 2026

6.Team Rector Report (prepared by churchwarden)

We have seen many changes over the last two years with the retirement of our Rector in October 2023 and then our team vicar Rev. David Gray in November 2024. This left just our valued retired PTO priest Rev. Linda Butler to shoulder much of the responsibility of our communion services. I give thanks for her continued ministry as she has helped to maintain the level of services we have been used to as much as possible. We would not have been able to without her. Thanks go to Rev. David for all that he did, and put in place before he left, so that we could function without a paid clerical lead once he had retired. He worked tirelessly during his last few months to ensure we had the right structures in place to continue our ministry as seamlessly as possible.

Kit Tapscott stepped down as church warden last year, so we were pleased when the deputy warden at that time, Caroline Stanners, was willing to step into his role at short notice. She has been a valuable asset since, especially in her role as one of the two representatives (along with myself) responsible for interviewing and subsequently inviting the Rev. Brogan Hume to take up the position of our new rector. Her deliberation, questions and insight were most helpful in directing the course of the interview process.

We continue to be blessed by our gifted preaching team with the aforementioned Rev. Linda as well as Readers Barry, John and Liz contributing greatly to our worship, Thanks to our other volunteers, those who dutifully turn up to welcome, sing/play in the band or lead musical worship at the 8am Sunday service, read, pray and lead the services, we have been able to maintain the continuity of expected service provision since we entered vacancy. Peter Maxwell, Danny Pritchard and I were able to complete the diocesan ALM (authorised lay ministry) 'Leading Worship' course last year so enabling us to continue with our model of lay people serving in this way. Thanks go too to all those others who serve in various different ways, often unseen and unsung; the bell ringers, flower arrangers, refreshments teams, caretakers of our grounds and

gardens, vergers, organists and tech team. We couldn't have functioned as seamlessly as we have without the very effective team we have become.

At Harvest and Christmas we welcomed many local schools into church for their various services. It was lovely to hear how pleased they were to be able to come to such a 'beautiful church setting' for their celebrations. Their enthusiasm for the building and welcome has resulted in three separate requests for curriculum linked visits early in 2026.

Due to the tweaking of our Thanksgiving and Baptism policy we welcomed four children into our church family through baptism last year and held three Thanksgiving services. One of the members of our congregation was also confirmed at Holy Trinity Church, Seghill.

So although we have been in vacancy for well over a year the Lord has been gracious in allowing us to retain the skilled people and gifting needed for us to keep going and indeed growing. Our weekly statistics of service attendance show a definite progressive increase in numbers over the period.

Dilys Nicholls (Church Warden) in place of the rector and on behalf of the team vicar.
February 2026

Ministry to Older People

Throughout this year a monthly service of the Word has continued to be provided in Northlea Court care home, with a typical congregation of around 15 to 20. In the course of the year a further such service has been established at Hartford Court (by Karin Graydon). It has been agreed that from February 2025 a similar service will also be provided at Astor Court care home.

Memory Lane – the monthly session for those affected by dementia has continued, provided by six members of the parish. It offers song, recital, reminiscence and fellowship to those with dementia, those who care for them, and other interested members of the community. Attendance is around 18 to 22 at each session.

In the weeks leading up to Christmas, around 22 members of the parish conducted Christmas carol services in eight elderly care homes and one sheltered housing scheme in the parish. This was very well received and appreciated.

These activities, which aim to offer a message of Christian hope and love to older people, are in addition to the services provided by the pastoral care team and other members of the parish community.

Tish and Mike Hughes

Treasurer's Report on the **2025** Financial Year, to the Annual Parish Church Meeting 2026

IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2025. Additional details of financial activity are given in the tables in Appendix B. Note – Not all amounts and headings are included in this summary. For full details see the Financial Statement. Throughout this report, 2024 figures are shown after 2025 figures for comparison, like this - £1,200 (£1,000).

Part One - General Fund

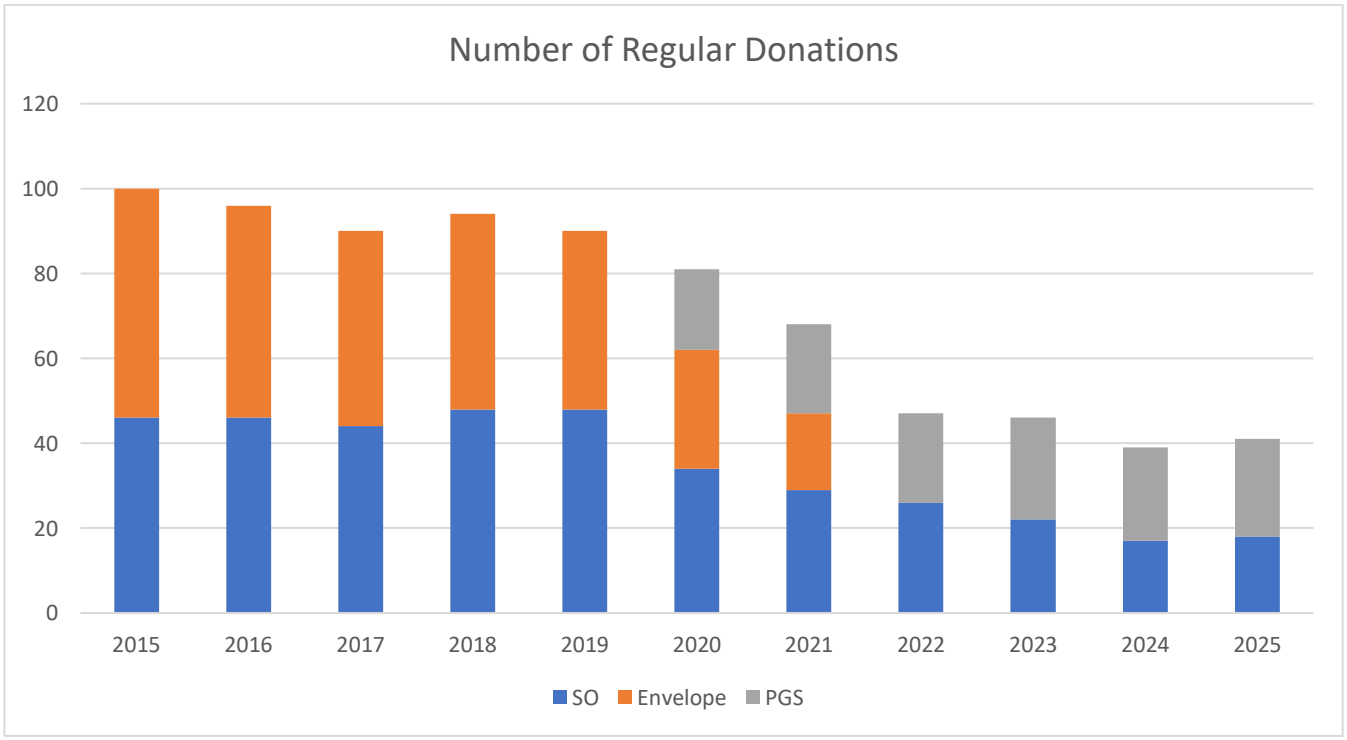
Our 2025 Parish Share was set at £56,000 (£60,000.) Our total income in 2025 was £73,359 which was a considerable drop on 2024 (£84,837), which was itself a considerable drop on 2023 (£94,393).

PLANNED GIVING

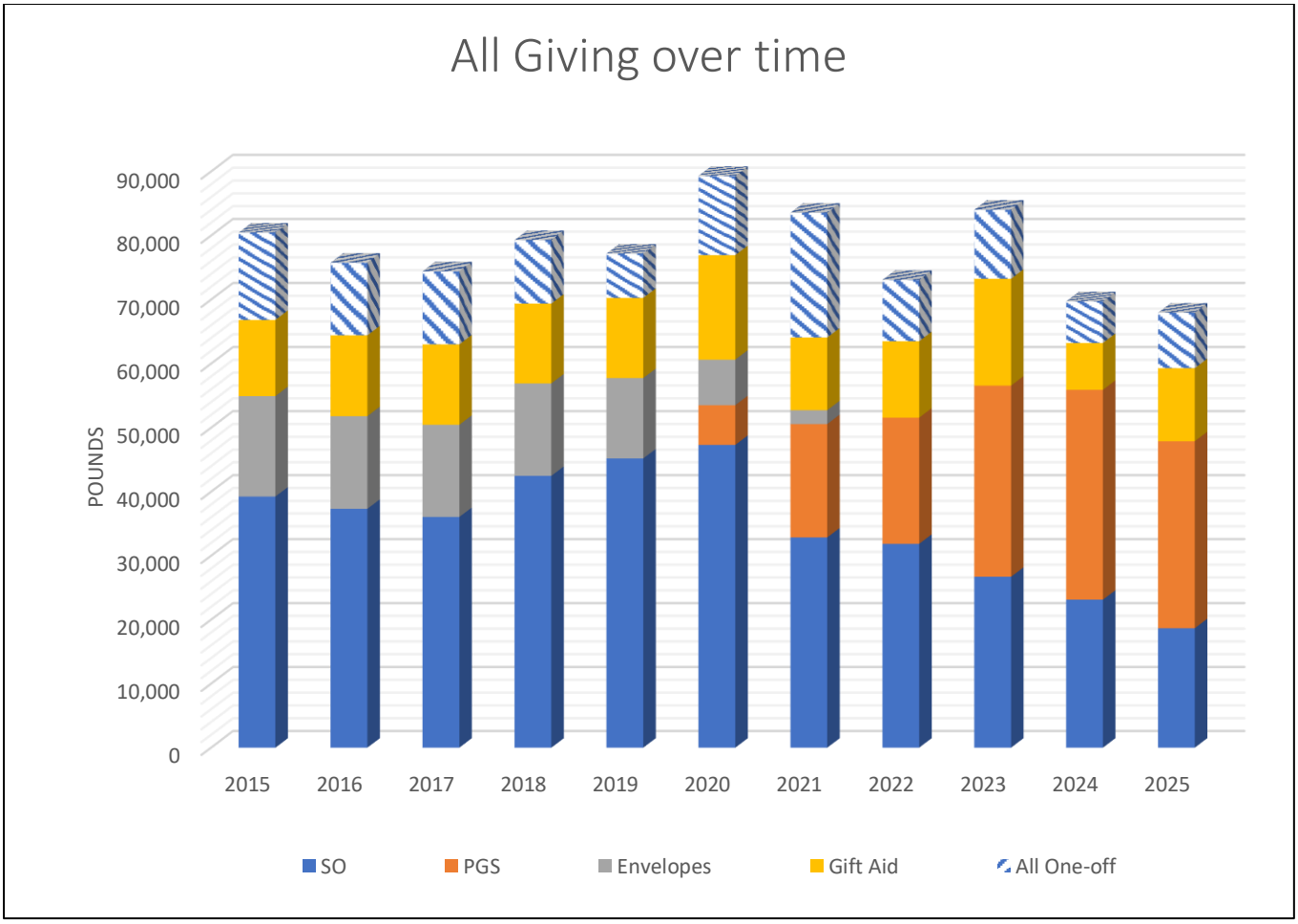
Importantly, the monthly income from Planned Giving (that is, Standing Orders and Parish Giving Scheme (PGS) and, in the past, Blue Envelopes) rose slightly over the year. In terms of the both the number of regular donors and the amount received, November 2024 marked our lowest point with 38 regular donors giving £3,751. By December 2025, this had risen to 41 regular donors giving £4,254. Although this might seem a small change, after 12 years of relentless and accelerating decline, it is a very welcome sign. It equates to just over an extra £6,000 a year. (*Some of these donations are from a couple, so the number of donors is greater than the number of donations*.)

This is important, because most (78% (79%)) of our income comes from "planned giving" ***and*** the associated Gift Aid. In 2025 this amounted to £47,993 (£54,613) *plus* Gift Aid £11,861 £12,675).

However, we still have a long way to go, the number of regular donors is still less than half what it was 10 years ago. Growth in numbers attending church leading to more people making a commitment to give regularly is the only way to improve matters. Let us pray that the shoots of growth we are beginning to see will continue and increase.



The following chart shows all giving. It shows what a large part planned giving plays in our income. This is why the number of regular givers is so important. It also highlights the importance of Gift Aid to us.



"One-off donations" includes one-off donations, plate collections, contactless, website, PGS QR Code, Text.

MONEY IN

Our total General Fund **income** during 2025 was £73,359 (£84,837).

The *main* elements of this were:

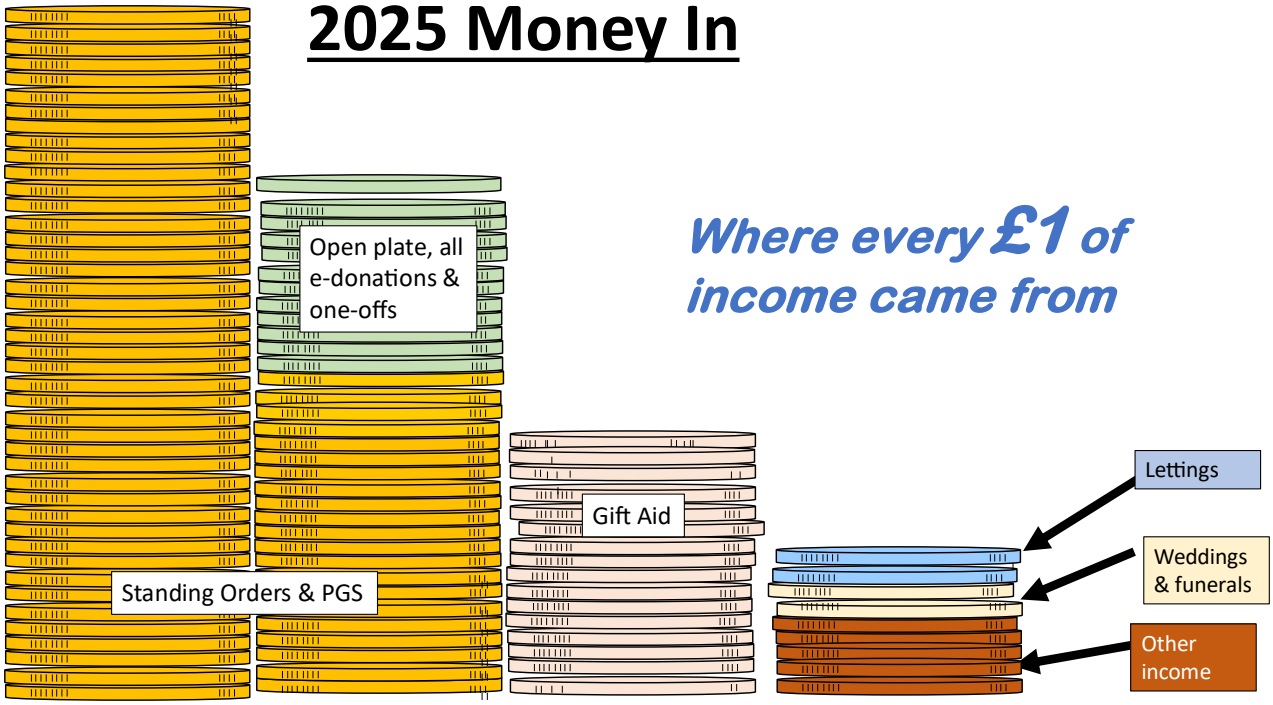
- planned giving (envelopes, PGS & Standing Orders) – £47,993 (£54,613)
- Gift Aid reclaimed from HMRC - £11,861 (£12,675)
- Collections, one-offs and all e-donations - £8,724 (£10,755)
- PCC fees for weddings & funerals - £1,460 (£3,497)
- Rent from church buildings – £1,880 (£2,513)

To look at this another way, for every £100 of General Fund income in 2025,

- £64 (£64) came from Standing Orders or Parish Giving Scheme
- £12 (£13) came from open plate, contactless & one-off donations
- £16 (£15) came from Gift Aid
- £2 (£4) came from Weddings and funerals
- £2 (£3) came from the letting of church buildings
- £5 (£1) came from other sources (including Sequestration Fund)

(Figures are rounded to nearest £1 and therefore may not sum exactly)

2025 Money In



SPENDING

Our **expenditure** during 2025 was £87,485 (£92,051).

The main elements of this were:

- Parish Share - £56,000 (£60,000)
- Cost of church activities – £1,245 (£1,511)
- Clergy expenses *(including Housing)* & other staff costs – £3,102 (£3,715)
- St Nicholas Building running costs - £13,022 (£20,851)
- St Nicholas' Hall & meeting rooms' running costs - £794 (£1,035)
- Children's work - £433 (£159)
- Money given to charities* - £0 (£0)
- All other costs - £201 (£241)

**(this refers to money given from general fund and does not include collections made specifically for particular charities.)*

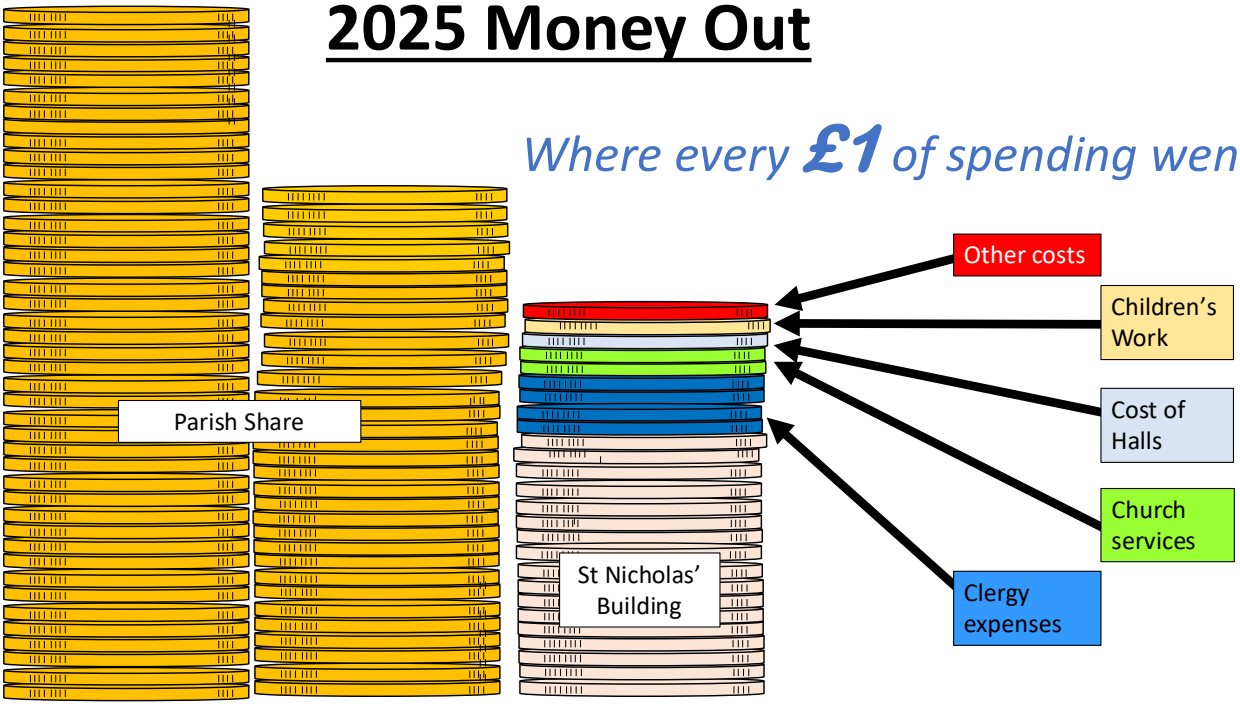
Again, looking at it another way, for every £100 of General Fund spending

- £75 (£69) - Parish Share
- £17 (£24) - running St Nicholas' building
- £4 (£4) – clergy expenses (including housing)
- £2 (£2) – church services and activities
- £1 (£1) - running costs of Hall and meeting rooms
- £1 (£1) - Children's work
- £0 (£2) – other costs

(Figures are rounded to nearest £1 and therefore may not sum exactly)

2025 Money Out

Where every £1 of spending went



Part Two - Main Restricted Funds

ALAN LOWTHER BUILDING FUND

The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £70,763
- Income - £944 (£1,047)
- Expenditure – £955 (£5,502)

Balance at year end = £70,751

FOODBANK

The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, Job Centre, Citizens' Advice, schools etc. The Food bank provided 1643 parcels during 2025 (1568).

The Food Bank receives significant donations of food (and other items) from Asda, Marks & Spencer, Greggs, Sainsbury's and Aldi, as well as generous donations from local businesses and individuals, for which we're very grateful. We have regular monthly donations from individuals to the Foodbank with an average monthly value of £418.

During the year, we also received financial support from a wide range of organisations including Proctor & Gamble, Lakes & Dales Co-op, Cramlington Learning Village, TK Maxx, Sterling Pharma, Cramlington Working Men's Club, Cramlington Women's Institute, Trussell Trust, Sainsbury's along with many others far too numerous to mention.

Balance at start of year = £55,601
- Income - £23,466 (£30,436)
- Expenditure – £18,416 (£22,865)

Balance at year end = £60,650

CPSM

We lease the Hope Centre building from the Northumberland County Council (NCC) as home to Cramlington Parish Social Ministries (CPSM). Although there is no rent, we pay running costs and, like everyone else, we have experienced a significant rise in fuel costs in recent years. We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £21,701

- Income - £7,378 (£6,016)
- Expenditure – £9,939 £8,544)

Balance at year end - £19,141

YOUTH WORK

There has been no Youth Worker or Youth work during 2025 and we are no longer receiving regular donations to this fund, though the funds we hold do attract some interest.

Balance at start of year = £9,434.

- Income - £127 (£111)
- Expenditure – £0 (£0)

Balance at year end = £9,561.

TOWER FUND

During 2024, we began to raise money specifically for the anticipated cost of the major works needed to the tower and roof.

Balance at start of year = £2,276

- Income – £6,602 (£2,395)
- Expenditure – £1,263 (£119)

Balance at year end - £7,615

Note - There are a number of other small restricted funds not itemised here. Full details are contained in the documents in Appendices A and B.

CONCLUSION

2025 has been a challenging year with the fall in overall General Fund income, but there were some positives. Because of lower spending in other areas, and a lower Share than 2024, we once again managed to pay our Share in full. The even more significant good news is a halt to the decline in the number of regular givers and the amount they give. It is still early days and there is a long way to go, even just to reverse the decline seen over the last 10 years, but since the low point in November 2024, we have seen a slow, but sustained, improvement. Ultimately, the only solution is to create the conditions where the congregation grows and attracts significant numbers of new regular donors and I pray that we will be able to accelerate this journey in 2026 under God's hand and Brogan's leadership.

God is good!

John Brierley
Honorary Parish Treasurer
January 2025

8.Church Warden report year 2025

- **The Roof.** With the diocese saying we needed to secure the services of one of their architects, before we could begin work on the church and tower roof we employed Peter Nugent. He came and inspected the roof and tower and told us we needed much more doing than the Quinquennial had highlighted. Subsequently a new tender for the work was sent out. Of three builders approached for this only one (which we had already identified as being the one we thought best to do the work) was interested and sent a revised quote. With VAT added the new cost is now nearer £130,000. Much more than the original £68,000.
  We have now started to look at ways to fund this extra amount. A grants group has been set up to look at and see how to approach funding bodies. Our own fundraising efforts are ongoing. The faculty (permission from the diocese to do work on the church building) for the roof works was granted in November. We now have two years to get the work completed before we will need a new faculty.

- **New Incumbent.** Our advert for a new incumbent was published twice last year, The first time we had no real applications for the post. The second advert produced a candidate for interview and we are pleased to say that we now have a new incumbent Brogan Hume who takes up his appointment at the end of March. He is to be installed in church at 3pm on Sunday 29th March 2026

- **The heating system** within church has been a problem on and off throughout the year. We have had multiple issues with different parts of the system needing to be replaced, as the boiler is getting older. We invited a different heating firm to look at the system after the last service proved unsuccessful; they knew more about the particular type of boiler so were able to fix it. We then invited them to look at the heat pumps for the under floor heating. The engineer eventually came in December. He stated that he thinks they need further investigation to see if flushing, stripping and replacing of parts will solve the problem. Only one of the heat pumps was working properly and then that one broke down as well so, there is now no heating from the floor. The engineer was contacted again in January 2026 and the work is ongoing.

- **Church inspection** We successfully passed the Archdeacon's visit in July to inspect the log books, records, fabric, inventory of church items and upkeep of the building and insurance provision/security of the church.

- **Twyford Rectory.** With the rectory being empty one of the neighbours very kindly agreed to keep the lawns cut and the beds clear of weeds for us over the spring and summer period. This was an enormous job and our thanks got to them for their efforts with this. The door lock to the back of the garage had seized up and was no longer operational. This was replaced. One of the hirers of the Twyford meeting room finished their hire last year so there is now only two remaining groups.

- **Church Parish Centre** Two people requested to hire the centre for their activities, One was for a Pilates class, which did take place for a short time but was unprofitable for the hirer so she pulled out after two months, the other did not materialise; probably because the costs were too high.

Dilys, Kit and Caroline

9. PCC Secretary's report for 2025

During the year the PCC had six regular meetings, which take place every other month, and one extra meeting The APCM took place in April with an additional Extraordinary General Meeting in June to elect a churchwarden. The regular meetings all included reports on finance, safeguarding/ accessibility and the Hope Centre, for which there is information in other reports. Deanery Synod reports were received as and when the meetings took place. All of these reports are sent round by email before the meeting to allow time for reading and consideration. Where practical, any items requiring a decision between meetings are handled via email and then recorded at the next PCC meeting rather than calling an extra meeting.

Regular other items on the agenda for 2025 included the roof repairs and the funding of them; the progress with the vacancy and the problems with the church heating.

Significant issues are summarised as follows:

January

- presentation of the baptism policy used in Prudhoe to help with decisions on our procedures
- support of PCC was agreed for those currently wanting to undertake Authorised Lay Ministry training
- APCM arrangements

March

- preparation for the APCM including the reports received and annual accounts. It was proposed, and agreed, that a motion be put to the APCM to adopt the Church Representation rules and to declare any previous constitutions void;

May

- appointment of Treasurer, Secretary, lay vice-chair and standing committee
- a reminder of the training needed for new members (given by PSO) and policies were shared with new members and reviewed in line with PSO recommendation
- review of Home Communion approvals

July

- update on Baptism policy and numbers
- agreement of change to interview panel for the vacancy following the change of churchwarden

September

- discussion on the offer to be made for 2026 Parish Share
- agreement to progress the application for a faculty for the repairs to the roof

October (additional meeting)

- progress with heating repairs and grant applications for the repairs
- agreement that there should be no charge for organisations hiring the church for a service (such as a carol service). This does not apply to any other functions or events.

November

- presentation from the grants group about sources of funding for the roof repairs

Annual Parish Meeting
This meeting took place in church on 27 April 2025. As well as the elections needed the following proposal was made and agreed

"The APCM adopt the Parish Governance model rules as set out in the Church Representation Rules 2022 and any future amendments to those rules. These rules will replace all former Parish schemes and constitutions."

It was agreed that to do so would be clearer, simpler, more flexible and would more accurately reflect the make-up of the Parish following the closure of St Andrew's and St Peter's.

Extraordinary General Meeting
This took place on 29 June 2025 with one item on the agenda – the election of a new Churchwarden following the resignation of the previous warden.

Marion Maxwell, PCC Secretary, January 2026

10. Bedlington Deanery Synod Report 2025

Cramlington Parish Deanery Representatives: Dilys Nicholls, Anne Jones and Rachel Dawson. There were three meetings of the deanery synod last year. Two normal meetings and a deanery vision day

February meeting
The Archdeacon for our area came to give us the latest figures for the number of clergy in post and the situation with filling the vacant positions. As our funding for our diocese has gone down drastically since Covid it is no longer possible to fill all vacancies as before. Posts need to be cut down from 100 to 80. The number of stipendiary posts for our area was agreed in November by the general synod. Here at Cramlington we had been allocated at least one F/T post and the possibility of a P/T one. It remains to be seen if this can be funded though, with the other churches in vacancy also needing incumbents.

The deanery development group will look at how our churches can come together to see what God is doing in our area and how we as a deanery and in our churches can join in with this.
Our diocesan 'Children and Youth' team came to give us a talk about how important it is to integrate children and families into our church provision and services. They quoted Matthew 18:2-6 to say it is a Biblical directive not just a new initiative. The growing younger model needing to become more important in our parish vision and planning.

July meeting

We heard from Mrs Sharon Devlin Director of safeguarding for the diocese who told us three other people in Safeguarding lead roles had all taken up their new positions. This new team were trying to consolidate Leadership training to 1 session instead of 2 and taking advice from the National online sessions. They would be able to help any parish who needed advice regarding updating their own safeguarding procedures.

The Area Dean talked about The Quiet Revival concept and asked members if they were experiencing this in their church? We then did an exercise called The Grand National; from the 'Leading your Church into Growth' material. This looked at the idea of encountering hurdles and

what is the 'Becher's Brook' in your church? There was a positive response with some discussion about how to create a culture of welcome in our churches.

Vision Day
This day, hosted at our church, was open to deanery representatives and anyone else who was interested in the vision plans of our deanery. Just over thirty people came. There were four sessions on offer; Children and Young People, Buildings, Canva design tool instruction and Project Development.

As our Electoral Roll has reduced from over 160 members to just 88 on the last revision, we can only have two deanery representatives on the Synod next year.

Dilys Nicholls

11 Hope Centre Report 2025

Amalgamated Ministries

In 2025 Hope Centre building has been utilised as:
A working base for Clergy; Training space for Church Officers, Ministries and Safeguarding; Cramlington Food bank, Cramlington Uniform and Baby Bank; Friendship in Grief; Knit and Natter, Hope Life Group and Art Group. Rooms have been leased to a Counselling Service and a Job Fayre venue for a department of Northumberland County Council.

It is a busy and vibrant place to be. All groups have been well attended throughout the year. We provide range of services through our Food, Uniform and Baby banks to our church members as well as people in the community of Cramlington and surrounding towns and villages. The collaboration of The Food and Uniform banks with other charities, local churches, local businesses, schools, youth groups, service providers and networks has grown over the last year. This enables us to work together to support those in need, share resources and expertise, and reduce food and clothing waste.

Food bank

Volunteer recruitment and training

- We have seen some changes in staffing during 2025, as some volunteers have retired or moved on and new volunteers have joined us. Staffing continues to be stable at forty three. Our session teams under the leadership of Session Leads and The Management Team has grown in knowledge and confidence providing consistent support for Foodbank clients. All volunteers are recruited and trained under The Church of England Safer Recruitment and Safeguarding policies and procedures. Volunteers are also trained in areas related to Health and Safety, Food Hygiene, First Aid and Electrical PAT Testing and signposting clients to support from services and agencies .

Collaboration with other services

- April 2025 saw the start of a joint project between the foodbank and referrers. The aim was to offer a joint service which would enable clients to quickly access support to relieve their financial crisis and as a result reduce the need for food parcels. This has been a great success. We now have strong communication with referrers to identify support for clients and the number of clients requiring 3+ parcels had reduced from a weekly average of twenty five to four.

Policies practices and procedures

- At the beginning of 2025, a rolling programme of review was introduced. All policies, practices and procedures are reviewed three times per year.

Sustainability

- During 2025 the demand for food parcels exceeded 'in kind' food donations. A range of campaigns through the year – Lent, Harvest and Christmas, strengthened by a Fundraising Team, corporate collaboration and publicity through social media resulted in an increase in both monetary and food donations. This element of the Food bank continues to be under constant review. Financially, the foodbank is in a strong position. (See the Hope Centre/Foodbank element of the church accounts.)

Uniform and Baby bank

This ministry follows the same policies practices and procedures as the food bank. A member of Hope Centre Management team is responsible for this team and holds weekly update and review meetings.

Volunteers Recruitment and Training

This team has remained stable throughout 2025 and has access to the same training opportunities as the Food bank.

Sustainability

This service relies solely on the donation of school uniforms, baby clothing and baby equipment. The donations in 2025 were more than enough to satisfy need. There has been a noticeable increase in demand. The volunteers are knowledgeable about their service and customer requirements. During 2025 a review and re-organisation of stock took place. This ensured that the needs of clients are met.

Lorraine Alexander on behalf of Hope Centre Management Team 7/2/26

12. Parish Safeguarding Report 2025

As a Parish we pay 'due regard ' to the Church of England guidance and requirements for safeguarding.

Safeguarding concerns

Safeguarding is everyone's right and responsibility. Clergy, members of the Pastoral Team, FIG, Hope Centre Team (Food bank and Uniform bank), Memory Lane, Friendship Friday, Little Fishes, the PCC and members of the parish have remained vigilant, ensuring those in our parish who may need support in any way have been and continue to be supported. There were three safeguarding concerns during 2025. Action was taken in line with the Church of England safeguarding guidance and requirements.

Risk Assessment

All buildings, groups, events and ministries have risk assessments. These are pertinent to the group aims, participants and venue. Risk assessments are reviewed on an annual basis, in line with National Safeguarding requirements.

Safer Recruitment

All paid officers and volunteers who work with Children, Young people or Vulnerable adults, as well as PCC members must go through the Church of England Safer Recruitment process which was updated in 2022. During 2025 the groups mentioned above have stayed the same as the previous year apart from the Food bank and PCC. A Baptism team was created in October 2025. All new members in the PCC , Baptism team and Foodbank have been safely recruited in accordance with the 2022 guidance.

Training and DBS Requirements

Both practical and theoretical training are crucial elements of the Safer Recruitment process. During 2025 new recruits have completed training relevant to their responsibilities as a volunteer. Those volunteers who have been volunteers for 3 years have refreshed their training at the required level. All clergy and volunteers are also in a 3 year cycle for DBS renewal. Newly appointed Food Bank volunteers have also completed Trussell Trust Training on Food bank practices and procedures, Lifting and Handling heavy goods. The foodbank also has three volunteers trained in working from heights, two in PAT electrical testing and two in Food Hygiene. A group of eleven church members and Food bank volunteers, completed Emergency First Aid at Work Training in October 2024.(see the list in church and foodbank) This is valid for 3 years. A change in requirement for Domestic Abuse training for specific groups came into place in January 2025. The Diocesan Training Officer delivered safeguarding training in our Parish in November 2025.

Safeguarding and Governance

An action plan for safeguarding is created annually. This plan is on line and called The Parish Dashboard; it is accessed, monitored and updated by the Diocese, PCC and PSO. This framework produces actions points and completion dates as well as accountability and transparency. This parish maintained the expected Level 3 through 2025
A sub committee of PCC members and the PSO conduct a review of safeguarding policies in April 2025. This is an annual review. The Hope Centre also adheres to these policies. Throughout 2025 a permanent reminder of safeguarding requirements was included in the weekly on line newsletters. A reminder of the parish Code of Conduct was also included in the newsletter, redistributed to Church Officers and Ministries. In Hope Centre safeguarding policies and procedures are reinforced on a regular basis. In both church and Hope Centre, safeguarding information is on permanent display in line with Church of England requirements.

Report by Lorraine Alexander Parish Safeguarding, Recruitment and Training Officer (PSO)
7/2/26

Approved by the PCC on and signed on their behalf by

.....Rachel Dawson (Lay Chair) R. Dawson on 16 March 2026

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General Fund Activity Chart 2025

General Fund Line Totals 2025

Restricted Funds Line Totals 2025

Month End Bank Balances 2025

Parish of Cramlington

Financial Statement for the year ended 31 December 2025

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund	Restricted Funds	Total Funds	2024 Total Funds
Receipts			£	£	£	£
Voluntary receipts:						
Planned giving	i		47,993	5,076	53,068	61,569
Discretionary Giving	ii		8,047	1,974	10,021	8,152
Gift Aid recovered	iii		11,861	2,036	13,897	14,988
All other giving/income		1	666	4,273	4,940	8,495
			68,567	13,358	81,926	93,204
Activities for generating funds		2	0	3,818	3,818	2,395
Investment income		3	8	1,523	1,531	1,708
Church Activities						
Income from Trading		4	1880	0	1,880	2,386
Asset sales		5	0	0	0	0
Other receipts		6	4,903	20,317	25,220	30,519
			6,783	20,317	27,100	32,905
Total receipts			**75,359**	**39,016**	**114,374**	**130,211.93**
Payments						
Church activities:						
Parish Share			56,000	0	56,000	60,000
Clergy and staffing costs	iv		3,102	8	3,110	3,715
Diocesan Fees for Wedding & Funerals etc			0	2,480	2,480	5,455
Payments of fees & expenses to 3rd Parties			0	1,586	1,586	2,719
Youth Work			0	0	0	0
Food Bank			0	12,416	12,416	17,865
Hope Centre running costs			0	9,918	9,918	8,502
Cramlington Parish Social Ministries - other activities			0	20	20	42
Church running costs		7	14,767	1,266	16,032	27,438
Hall & rooms running costs			815	0	815	1,153
Mission giving and donation			79	0	79	0
Craft Club			0	0	0	0
Costs of trading			0	0	0	0
Repairs and redecorations		8	0	1,263	1,263	1,092
Payments to charities of money collected specifically for them			0	1,153	1,153	2,288
Gifts to leavers (Voluntary collections)			0	1,488	1,488	370
Asset purchases		9	0	0	0	0
			74,763	31,598	106,361	130,639
Cost of generating funds		10	0	0	0	76
Governance costs		11	35	0	35	35
Total payments			74,798	31,598	106,396	130,750
Net movement in funds			561	7,417	7,978	-538
Sale of investments			0	0	0	0
Purchase of investments			0	0	0	0
Cash at bank and in hand at 1 Jan			88	161,898	161985	163,479
Cash at bank and in hand at 31 Dec			649	169,315	169,964	161,985

Parish of Cramlington

Financial Statement for the year ended 31 December 2025

		Unrestricted Fund £	Restricted Funds £	Total Funds £	2024 Total Funds £
Cash funds					
Bank - Parish accounts		649	169,315	169,964	161,985

Further Analysis of Receipts and Payments

Receipts

1 All other giving/income					
Other regular gifts		0	0	0	0
Donations, appeals, etc		666	2,373	3,040	2,815
Legacies		0	0	0	0
Recurring grants		0	0	0	0
Non-recurring one-off grants		0	1,900	1,900	5,681
Other funds generated		0	0	0	0
		666	4,273	4,940	8,495
2 Activities for generating funds					
Fund Raising Events		0	3,818	3,818	2,395
		0	3,818	3,818	2,395
3 Investment income					
Dividends		0	0	0	0
Trust Fund interest		0	0	0	0
Bank and building society interest	vi	8	1,523	1,531	1,708
Rent from lands or buildings		0	0	0	0
Rent from masts and other property		0	0	0	0
		8	1,523	1,531	1,708
4 Income from Trading					
Bookstall sales - trading		0	0	0	13
Parish Magazine sales		0	0	0	0
Magazine income - advertising		0	0	0	0
Church hall & rooms lettings - trading		1,880	0	1,880	2,373
Use of photocopier		0	0	0	0
Heavenly Delights Café		0	0	0	0
Other income from trading		0	0	0	0
		1,880	0	1,880	2,386
5 Asset sales					
Sales of fixed assets		0	0	0	0
6 Other receipts					
PCC Fees for weddings and funerals etc		1,460	0	1,460	3,497
Diocesan Fees for weddings & funerals etc		0	2,278	2,278	5,382
Officiants' fees & expenses from 3rd parties	vii	0	1,453	1,453	2,400
Insurance claims		0	0	0	0
Monetary donations to Foodbank		0	14,822	14,822	15,386
Cramlington Parish Social Ministries (exc Foodbank)		0	150	150	580
Craft Club		0	1	1	251
Sundry income for Mission		0	0	0	257
Sundry income		3,443	126	3,569	1,382
Voluntary collections for staff members leaving		0	1,488	1,488	370
Contribution towards staff expenses		0	0	0	59
		4,903	20,317	25,220	29,563
7 Church running costs					
Church running costs (Excluding utilities)	viii	6,034	1,266	7,299	12,964
Church utility costs		8,733	0	8,733	14,550
		14,767	1,266	16,032	27,514
8 Repairs and redecorations					
Church major repairs		0	1,263	1,263	1,092
Hall major repairs		0	0	0	0
New building costs		0	0	0	0
Upkeep of churchyard		0	0	0	0
		0	1,263	1,263	1,092

Parish of Cramlington

Financial Statement for the year ended 31 December 2025

		Unrestricted Fund £	Restricted Funds £	Total Funds £	2024 Total Funds £
9 Asset purchases					
Purchase of fixed assets		0	0	0	0
10 Cost of generating funds					
Fund raising activities		0	0	0	0
Wedding deposits refunded		0	0	0	0
Refund of donations received in error	ix	0	0	0	0
Fees paid out for weddings and other activities		0	0	0	0
Investment management costs		0	0	0	0
Bookstall costs		0	0	0	0
		0	0	0	0
11 Governance costs					
Examination/audit fee/ex gratia		35	0	35	35

The following notes form part of the financial statement.

1 The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2 General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

3 These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

i Planned Giving includes donations received directly into our bank account and regular donation via the Parish Giving Scheme (PGS)
Restricted Fund planned giving is made up of donations to the Food Bank and Cramlington Parish Social Ministries (CPSM) -

Foodbank	5,015.50
CPSM	60.00

ii Discretionary Giving includes donations received through collections, card machines, website, PGS one-off & text giving.
Restricted Fund discretionary giving is made up of donations to the Food Bank and CPSM

Foodbank	14,808.82
CPSM	820.00
Collections in support of other charities	1,153.93

For 2025, "Collections made for specific charities" is included under restricted fund collections here, rather than as a line item under Other recipts.
In this document, the 2024 figure has been presented in the same way to facilitate accurate comparison.

iii Gift Aid from restricted funds was claimed on donations to the Foodbank, CPSM and the Tower Fund as follows -

Foodbank	1,610.85
CPSM	25.00
Tower Fund	399.67

iv Money spent during a Vacancy on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.

The total amount reimbursed by the Diocese during 2025 was 2,864

v For improved clarity, from 2025 the previous entry "Cramlington Parish Social Ministries" has been split to show Hope Centre running costs and other CPSM activity. The 2024 figure has been split on the same basis for comparitive purposes.

vi Interest received on Restricted Funds is allocated in relation to the Funds' respective balances. The amounts were allocated were as shown below-

"Alan Lowther" Building Fund	£944.16
Youth	£126.72
Foodbank	£117.28
CPSM	£323.06
Tower Fund	£11.39

Parish of Cramlington

Financial Statement for the year ended 31 December 2025

vii This line was previously labelled "3rd Party for fees & expenses".

viii From 2025, bank charges and interest have moved from a seprate line in Costs of Generating Funds and are now included in Church Running costs. In 2025 this cost was £75 (compared to £76 in 2024.) The 2024 total shown here now includes bank charges for comparative purposes.

ix Typically this would be where a supporter made a donation twice - for example during transition between payment methods.

Statement of Liabilities and Assets at 31st December 2025

Assets

		£	£
Real Estate and buildings			
None.			0
Moveable fixtures			
IT Equipment (Including for Church, Foodbank & Hope Centre)			2,550
Non-IT equipment used in Foodbank (Eg, Fridges & Freezers)			400
		Total	2,950
Cash			
Cash at bank			169,964
	Of which General Fund	649	
	Of which Restricted Funds	169,315	
Gift Aid for the Year as yet unclaimed (estimate)			1,741
	Of which General Fund	1,226	
	Of which Restricted Funds	514	
		Total	174655

Liabilities

Debts	0
Loans	0
Overdrafts	0
Unpaid paid bills & invoices	0
Committed funds not yet shown in accounts	0
Total	0

Notes on theStatement of Assets and Liabilities

4 The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a rolling rent free short-term lease from Northumberland County Council.

5 Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.

6 IT equipment is considered to have a useful life of 6 years and is depreciated on that basis.

7 The Foodbank has a number of fridges & freezers which are depreciated over 9 years.

This Financial Statement and the Statement of Assets and Liabilities, including all associated notes, was approved by the Parochial Church Council on 16th March 2026
And signed on its behalf by Rachel Dawson (PCC Lay Chair)

R. Dawson

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2025.

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December April 2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with Charities Act 2011 (the 2011 Act) which requires an independent examination of the charity's accounts.

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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Angela Sheret

Address: 78, Ringlet Drive, Newcastle Great Park, Newcastle-upon-Tyne, NE13 9ES

Signed: A M Sheret Date: 31st March 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)

Annual Report and Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2024

Clergy Team
Rector Rev Wullie Docherty (to October 2024)
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar Rev David Gray

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2024

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

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

Team Rector	Rev Wullie Docherty (to October 2024)
Team Vicar	Rev David Gray
Church Wardens	Kit Tapscott and Dilys Nicholls
Deputy Warden	Caroline Stanners (from April 2024)

Deanery Synod Representatives: Dilys Nicholls
Sue Barber (from April 2024 to August 2024)
Anne Jones (from April 2024)

Congregational Representatives:

- John Brierley,
- Aidan Brierley,(to April 2024)
- Marion Maxwell
- Rhona Simpson (to April 2024)
- Rebecca Stanners,
- Isabel Stewart,
- Jacqui Wyness,
- Carol-Ann Grey
- Peter Maxwell
- Joyce Docherty
- Doreen Morton
- Loraine De Simone (from April 2024)
- John Buxton (from April 2024)

Officers: Secretary - Marion Maxwell
Treasurer – John Brierley

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC; the Committee did not meet during the year. At the 2020 APCM a change to the congregational representation on the the PCC was agreed contingent on the result of a proposed Parish Revision. As this Revision was subsequently agreed, the change came into effect at the 2021 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;

Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and

vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll report 1 January 2024 to 31st December 2025.

From the 1st January 2024 till 31st December 2024,

- **Nine** names were removed from the Electoral Roll, **Four** due death
- **Six** new names were added to the Roll since 1st January 2024.
- As of 31st December 2024, the number of people on the Electoral Roll stands at **154.**

There are still several names on the Roll of people who are worshipping at other churches for over a year, but have decided to remain on the Roll. These will be removed if no new enrolment form is received.

Paul Nicholls, Electoral Roll Officer.
1 March 2025

6. Team Vicar's Report

In a fast- changing world 2024/25 marked a period of change for the parish with the retirement of our Rector in October. I had the privilege of serving in our neighbouring parish of Weetslade from April till October helping the churches in their long vacancy.

I am told that the Team Ministry here at one time had five clergy. On my return there was just me (half-time) and valued retired colleague Linda Butler. It is my enormous privilege to serve as Team Vicar and the Team word is still appropriate as the team is still large and varied. Almost all our members are involved in some aspect of Christian ministry whether it is up front and obvious or quiet and often unseen. Doreen Morton has served faithfully for many years and her care for the grounds (assisted by others including the ATC) is exemplary. The flower team not only produce brilliant floral displays but also creatively decorate the church for special Sundays, and their scarecrow display at Harvest brought many into our church. We are blessed to have a gifted preaching team with Readers Barry, John and Liz contributing greatly to our worship. Our worship team include those who welcome, read, play, sing, pray, the tech team ….. We couldn't function without our Wardens Dilys and Kit whose responsibilities in the vacancy are immense along with Marion PCC Secretary and John PCC Treasurer. The PCC too play a key role in overseeing our work including the growing ministry at The Hope Centre with over 50 volunteers.

In the last year the Life-groups have grown in membership and in number under the leadership of Linda. It is great to see members growing in faith and grace and these groups discipling and reaching out in the community.

My role in the vacancy is to be a caretaker – a great word, the opposite of careless – to support and encourage all these many and varied ministries. The greatest delight is when we see people committing their lives to Christ and growing in faith. In all this to God be the glory great things He has done!

Rev David Gray
27 February 2025

Ministry to Older People

Throughout this year a monthly service of the Word has continued to be provided in Northlea Court care home, with a typical congregation of around 15 to 20. In the course of the year a further such service has been established at Hartford Court (by Karin Graydon). It has been agreed that from February 2025 a similar service will also be provided at Astor Court care home.

Memory Lane – the monthly session for those affected by dementia has continued, provided by six members of the parish. It offers song, recital, reminiscence and fellowship to those with dementia, those who care for them, and other interested members of the community. Attendance is around 18 to 22 at each session.

In the weeks leading up to Christmas, around 22 members of the parish conducted Christmas carol services in eight elderly care homes and one sheltered housing scheme in the parish. This was very well received and appreciated.

These activities, which aim to offer a message of Christian hope and love to older people, are in addition to the services provided by the pastoral care team and other members of the parish community.

Tish and Mike Hughes

Treasurer's Report on the **2024** Financial Year, to the Annual Parish Church Meeting 2025

IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2024. Additional details of financial activity are given in the tables in Appendix B.

Note – Not all amounts and headings are included in this summary. For full details see the Financial Statement. Throughout this report, 2023 figures are shown after 2024 figures for comparison, like this - £1,200 (£1,000).

Part One - General Fund

Our 2024 Parish Share was set at £56,000 (£60,000). However, this figure of £56,000 was set as a realistic target when we did not expect to pay all our 2023 Share. Since we did pay the full Share in 2023, the PCC felt that we should try and pay £60,000 in 2024 if we could.

Our total income in 2024 was £84,837 (£94,393) – this is a considerable drop on 2023.

This is partly because 2023 was boosted by a Gift Day and partly because following that Gift Day, in order to meet the 2023 Share, Gift Aid for 2023 Quarter 4 was claimed at the end of December 2023, rather than, as would normally have been the case, in January 2024. In effect, this meant that we claimed 5 quarters of Gift Aid during 2023.

However, the 2023 Quarter 4 Gift Aid claim was significantly higher than a normal quarter due to the Gift Day and so, despite paying all the 2023 Share, there was still a surplus of over £2,700 carried forward into 2024. For comparison, this amount is greater than a typical quarterly Gift Aid claim, so this year's income has been increased by that large carry forward.

Importantly, the monthly income from Standing Order and Parish Giving Scheme (PGS) continued to decline during 2024. The average across the year was £4,060pcm (£5,850).

This is important because most (79% (78%)) of our income comes from "planned giving" (defined as Standing Orders, Parish Giving Scheme (PGS)) *and* the associated Gift Aid. In 2024 this amounted to £54,613 (£56,578) *plus* Gift Aid £12,675 (£16,683).

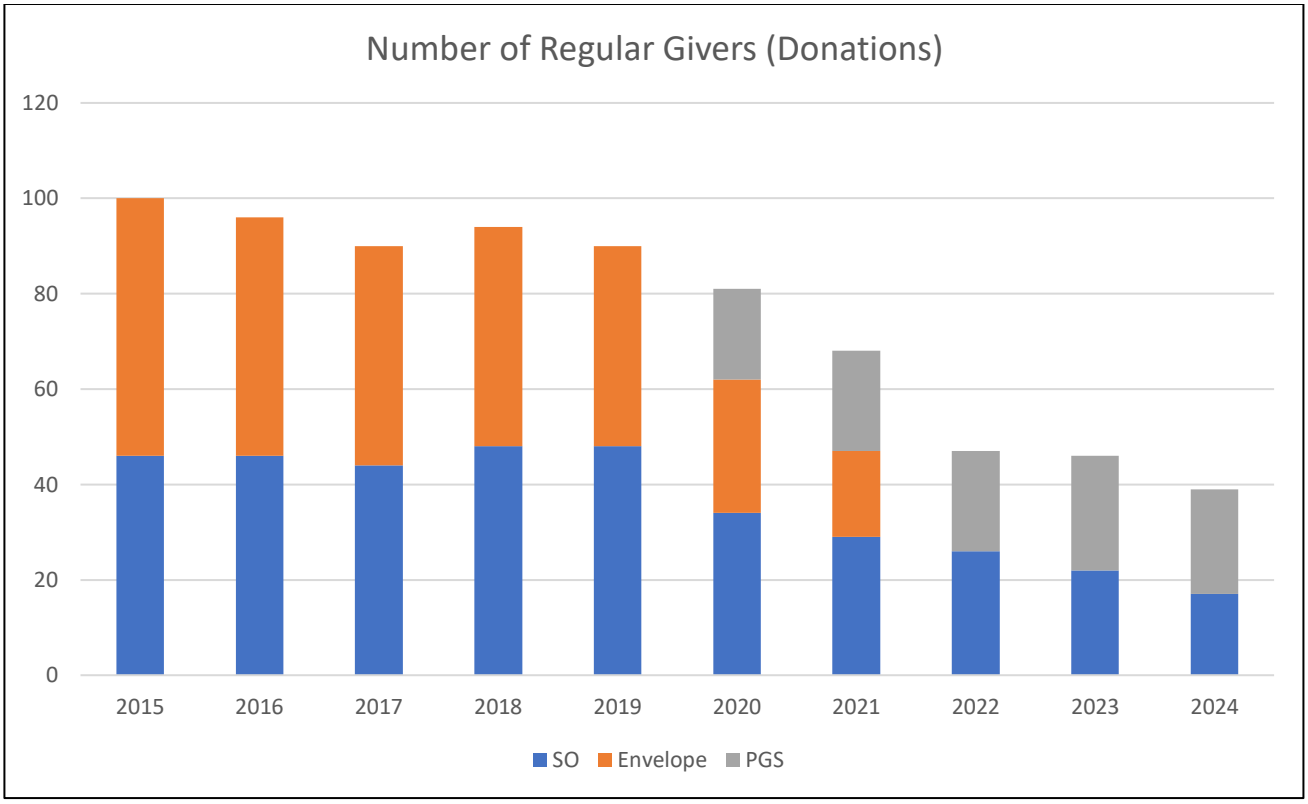
I explain all this because, at first glance, with Share paid in full, you may feel that our financial woes are over. Unfortunately, they are not. Not only does our Regular Income continue to fall, but also the number of regular donors[1] by Standing Order & PGS also continues to fall. At the end of 2024, it was down to 39 (46). Ten years ago, in 2015, the number of regular donors was 100.

In 2015, the average (mean) value of each donation was £67.50. To have kept the same value, the average would need to be £89.50 now. In 2024 the average was £104 – which means that the real average value of donations has risen by about 14% since 2015.

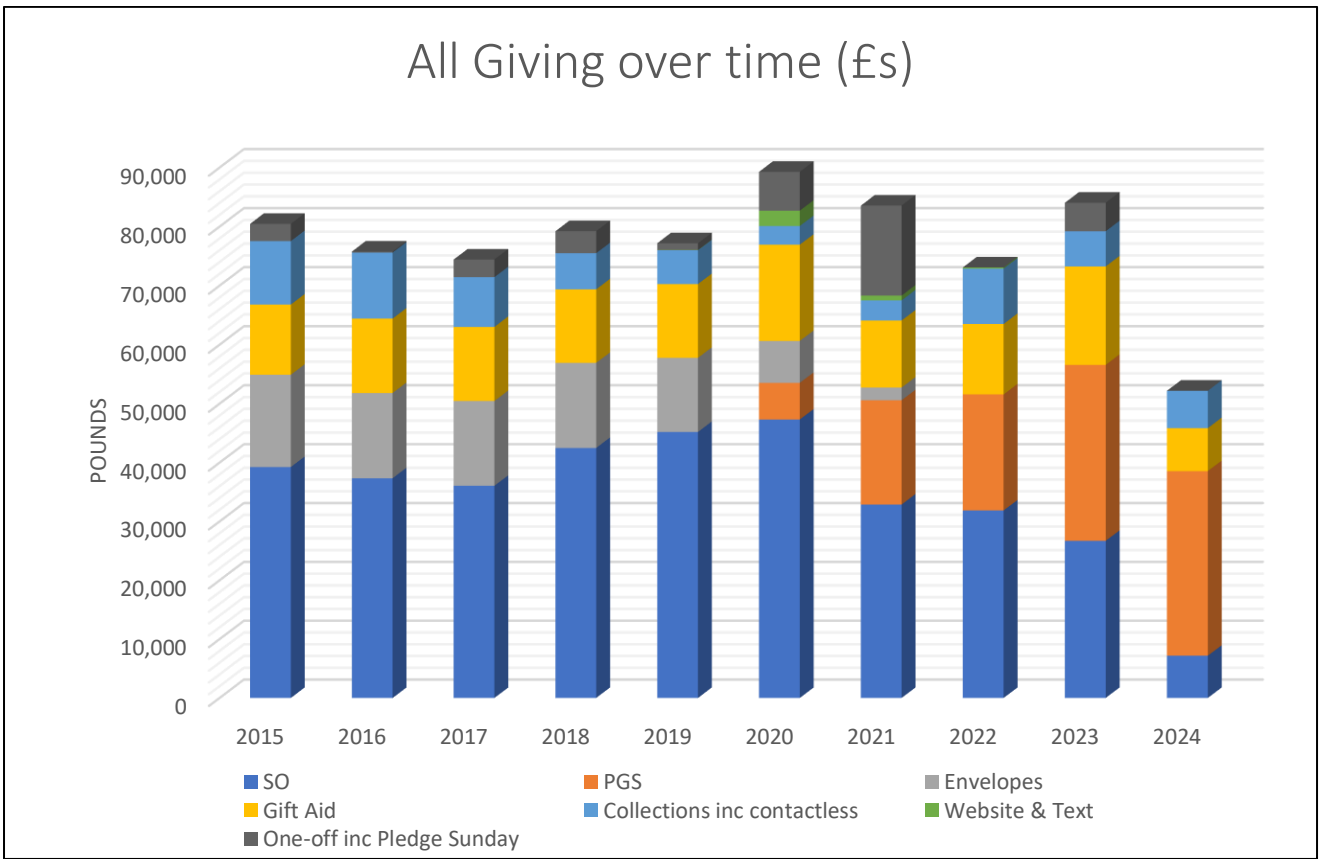
So, although the average value of donations has increased by 14% in real terms, the 61% drop in the number of donations has wiped out this improvement and means that we are significantly worse off overall.

Having a much smaller donor base means that we are now much more vulnerable should any particular donor leave or cease supporting us.

[1] The term 'Regular donors' refers to donations received regularly, which could be from an individual, a couple or a family.



The following chart shows all giving. It shows what a large part planned giving (Standing Orders and PGS) plays in our income. This is why the number of regular givers is so important. It also highlights the importance of Gift Aid to us.



Our total General Fund **income** during 2024 was £84,837 (£94,393).

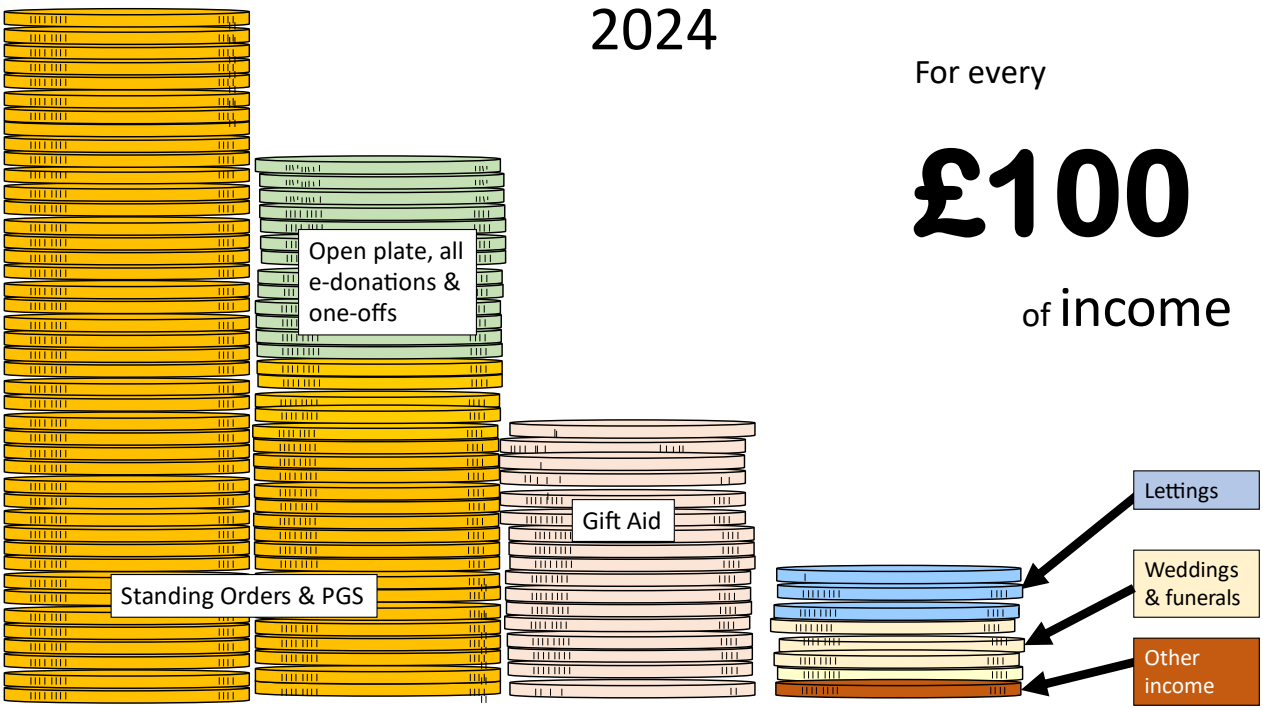
The *main* elements of this were:

- planned giving (envelopes, PGS & Standing Orders) – £54,613 (£56,578)
- Gift Aid reclaimed from HMRC - £12,675 (£16,683)
- collections, one-offs and all e-donations - £10,755 (£13,853)
- PCC fees for weddings & funerals - £3,497 (£3,046)
- Rent from church buildings – £2,513 (£2,325)

To look at this another way, for every £100 of General Fund income in 2023,

- £64 (£60) came from Standing Orders or Parish Giving Scheme
- £13 (£15) came from open plate, contactless & one-off donations
- £15 (£18) came from Gift Aid
- £4 (£3) came from Weddings and funerals
- £3 (£2) came from the letting of church buildings
- £1 (£2) came from other sources

Figure 3 – General Fund Income 2024



Our **expenditure** during 2023 was £87,485 (£92,051).

The main elements of this were:

- Parish Share - £60,000 (£60,000)
- Cost of church activities – £1,511 (£3,159)
- Clergy expenses *(including Housing)* & other staff costs – £3,715 (£4,177)
- St Nicholas Building running costs - £20,851 (£23,272)
- St Nicholas' Hall & meeting rooms' running costs - £1,035 (£843)
- Youth Work - £0 (£0)
- Children's work - £159 (£50)
- Money given to charities* - £0 (£0)
- All other costs - £214 (£550)

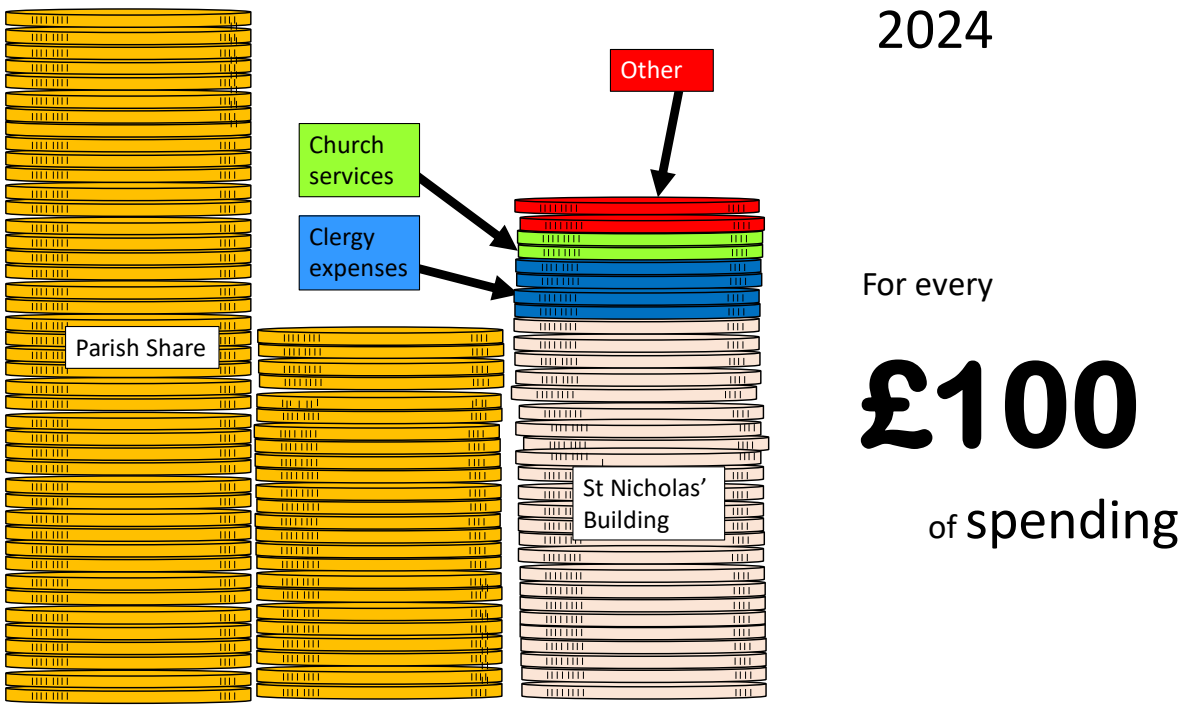
(this refers to money given from general fund and does not include collections made specifically for particular charities.)

Again, looking at it another way, for every £100 of General Fund spending

- £69 (£65) - Parish Share
- £24 (£25) - running St Nicholas' building
- £4 (£5) – clergy expenses (including housing)
- £2 (£3) – church services
- £2 (£2) – other costs

(Figures are rounded to nearest £1 and therefore may not sum exactly)

Figure 4 – General Fund Expenditure 2023



Our Parish Share for **2025** has been set at £60,000. With £88 carried forward into 2025 this will be very difficult unless we significantly increase the number of regular donors we have.

Part Two - Main Restricted Funds

Alan Lowther's bequest – Building Fund.

The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £75,217

- Income - £1,047 (£656)
- Expenditure – £5,502 (£1,024)

Balance at year end = £70,763

Food Bank

The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, Job Centre, Citizens' Advice, schools etc. The Food bank provided 1568 parcels during 2024 (1614).

The Food Bank receives significant donations of food from Asda, Marks & Spencer, Sainsbury's and Aldi, as well as generous donations from local businesses and individuals, for which we're very grateful. We have regular monthly donations from individuals to the Foodbank worth between £450-£550 a month.

During the year, we also received financial support from Newcastle Building Society at the Community Fund Tyne and Wear and Northumberland, Citizen's Advice Bureaux - Assura Community Funds, Sainsbury's and ASDA along with many others far too numerous to mention.

Balance at start of year = £48,030

- Income - £30,436 (£31,452)
- Expenditure – £22,865 (£21,796)

Balance at year end = £55,601

Cramlington Parish Social Ministries

We lease the Hope Centre building from the Northumberland County Council (NCC) and, although there is no rent, we pay running costs and, like everyone else, we have experienced a significant rise in fuel costs in recent years. We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £24,229

- Income - £6,016 (£6,321)
- Expenditure – £8,544 £9,997)

Balance at year end - £21,701

Youth Work

There has been no Youth Worker or Youth work during 2024 and we are no longer receiving regular donations to this fund, though the funds we hold do attract some interest.

Balance at start of year = £9,323.

- Income - £111 (£70)
- Expenditure – £0(£0)

Balance at year end = £9,434.

Tower & Roof Repair Fund

During 2024, we began to raise money specifically for the anticipated cost of the major works needed to the tower and roof.

Balance at start of year = £0

- Income - £2,395
- Expenditure – £119

Balance at year end - £2,276

Note - There are a number of other small restricted funds not itemised here. Full details are contained in the documents in Appendices A and B.

Conclusion

2024 has been another challenging year for us. It is good that we paid the full share, but we should look seriously at our continuing difficulties which have not improved since last year. That we managed to pay our Share this year was mainly down to the carry forward from 2023 and an overall decrease in expenditure. Ultimately, the only solution is to create the conditions where the congregation grows and attracts significant numbers of new regular donors, though sadly we have not yet seen an increase in the overall numbers of regular donors.

But the Lord is good and I am sure he has a plan for His church in Cramlington. We just need to have faith and obedience and trust him. God is good. All the time!

John Brierley
Honorary Parish Treasurer
January 2025

8.St. Nicholas Church Warden's report 2023------Dilys Nicholls and Kit Tapscott

Main points of action and events:

Action on the Quinquennial report done in October 2022

Urgent work outlined:

1. The roof needed various repairs and the tower roof needed further inspection by roofers as it had not been inspected from above since 2013. Eight roofers identified with the appropriate experience. Only four came to view, of these only two went up to the tower. One roofer was chosen as having the best quote and most thorough examination of the problems. A request for permission to proceed is being prepared to send to the DAC (Diocesan Advisory Committee).

2. Stonework both inside and outside to be inspected and remedial action taken to prevent further damage to certain areas. Cracks and water ingress noted.

Desirable work to be done over the next five years

3. Floor in the main part of church to be cleaned and a protective screed coating applied.

4. Possibility for a permanent ramp, for the front of church, to be investigated with the local council and planning dept.

Other non quinquennial areas of work identified and where possible performed.

- The back vestry floor cleared and cleaned so an open space can be maintained to comply with health and safety issues, regarding the tower fire escape area.
- A Key audit performed and each holder checked for accuracy of possession and role.
- New fire alarm shut off keys purchased in case the alarm goes off.
- Safeguarding awareness service organised after diocesan training expectation.
- Faulty water heater at Twyford meeting rooms inspected and replaced.
- Fire safety equipment at Cateran Way out of date, will need replacing if and when the meeting rooms are used again.
- Cracks in the York stone flags of the main church floor inspected and positions, lengths noted. Ongoing inspection to be performed as per an earlier quinquennial.
- Further inventory and recording of new items in church. (Tech)
- Church notice board recovering, **actions ongoing**.
- Clearing of weeds and greenery around the outside base of the church cleared and monitored.
- Under floor heating reported as not working properly, was not able to be included in the annual service in Dec. A further service to be arranged early in the New Year.
- Servicing to Emergency lighting revealed some failures. New lights installed in Dec.
- Grant application for roofing and remedial stone work to be sought. Various people with experience approached. No one able to spare the time as yet.
- Plans to look at ways of raising further funds for the remedial work, by organising church events. **Ongoing.**
- Prospective new hirers shown the spaces available and permissions obtained.

- Twyford premises, hirers complaints; resolutions sought by personal visits and hire contract reminders. **Ongoing.**
- Cleaning of toilets, windows and flooring in parish centre. Solutions to ensure this is carried out regularly. **Ongoing.**

9. Report of PCC Secretary 2024

During the year the PCC had six regular meetings, which take place every other month, and two extra meetings to look at the Team Rector vacancy recruitment. The APCM took place in April. The regular meetings all included reports on finance, safeguarding/ accessibility and the Hope Centre, for which there is information in other reports. The PCC receives monthly reports on finance which are circulated by email; reports on safeguarding and the Hope Centre are sent round prior to each regular meeting. Any items requiring a decision between meetings are handled via email and then recorded at the next PCC meeting.

Throughout the year the PCC discussed a range of issues including, during 2024, our use of social media; the updating of our website; agreement for events in church and hall lettings, upkeep and maintenance of the building,

Significant issues are summarised as follows:

January

- the position statement to be discussed at the APCM was shared along with agreement of the need to share this with parishioners before the meeting
- the wardens gave an update on the quotes for repairs to the roof

March

- the plans for management of the Hope Centre and Food Bank which will be needed when the current manager retires were shared with PCC.
- preparation for the APCM including the reports received; annual accounts; the nomination process and the process for discussion and voting on the position statement
- the wardens updated the situation around roof repairs and the quotes for floor cleaning

May

- appointment of Treasurer, Secretary, lay vice-chair and standing committee
- a reminder of the training needed for new members (given by PSO)
- policies were shared with new members and reviewed in line with PSO recommendation

July

- discussion on some building issues including the floor and roof
- it was agreed to change the name on our bank account to make it shorter and clearer
- Lorraine Alexander (PSO) spoke to the meeting about safeguarding during the upcoming vacancy and the need for new PCC members to complete all checks

September

- Rachel Wood (Archdeacon of Northumberland) was in attendance to share with the PCC the process and timeline for the appointment of a Team Rector
- a sub-group was set up to prepare the paperwork needed by the Diocese
- the churchwardens reported on the situation with quotes for the roof repairs

October (vacancy meeting)

- drafts of the Parish Brochure and Parish Information Form prepared by the subgroup were discussed and some changes made. The wardens shared the feedback from the consultation forms from the congregations. These will be used to help with the Role Description and the Person Specification.
- It was agreed the the wardens would be our two representatives on the interview panel.

November (vacancy meeting)

- Rachel Wood was present for this meeting. The documents prepared by the subgroup had been circulated and some amendments to these were agreed. Rachel also explained what happens next and the key dates in the process.

November (regular meeting)

- there was discussion about Christmas services, in particular the lack of consultation which had previously been promised

Annual Parish Meeting

This meeting took place in church on 7 April 2024. Apart from the routine business including elections as needed, the significant item on the agenda was the discussion of the proposed position statement. A large number of attendees spoke about the proposal both for and against. After a vote the proposal was not carried.

For information the statement, as circulated prior to the meeting, is copied below

"Dear Brothers and Sisters,

I would like to make you aware of two matters.

General Synod has passed legislation allowing a form of blessing to be conferred upon same sex couples who are in a civil partnership or in a marriage.

In response to this development, for the purposes of clarityand obedience to God's purposes, the PCC have voted to adopt the following Position Statement.

Position Statement proposed by the PCC to be adopted by the APCGM in April 2024

"As a people who worship and follow an inclusive God, Cramlington Parish Church is committed to welcoming all who seek Jesus Christ and to offering the love and compassion that He would extend to them.

We are also committed to Jesus' teaching in Matthew 19* where He models lifelong singleness and celibacy and commends sexual relationships between persons of the opposite sex in the context of lifelong, monogamous marriage."

There will be an appropriate opportunity to discuss the statement at the meeting before we move to a vote to adopt."

Marion Maxwell, PCC Secretary,February 2025

10. BEDLINGTON DEANERY SYNOD Report 2024

There were three meetings of the deanery synod last year.

The main discussion topics are detailed below:

- Bishop Helen-Anne asked each parish to have the 'Seeking Sharing and Sending' prayer focus available for all to see and use (currently on the entry table).
- There is a grant aid scheme being rolled out over the next two years to help churches who may need help financing small repair expenses, Contact details were given. We are not able to access this yet as we need to have accurate repair figures first.
- The general synod vote and discussion of the approval of same sex blessings was explained.
- The need for more partnership and networking between the different churches was also explored; various suggestions were forthcoming for what this may look like in 2025. One of which was a proposed quiz and supper night to be held at Seghill church.
- Various synod positions became vacant as people moved on or left the diocese. Our Area Dean Ian Flintoft being one of them, due to personal reasons . Since his circumstances changed for the better though he has now been re instated.
- At the last meeting Val Baron Community Organiser Tyne & Wear Citizens gave examples about how parishes could encourage and support those community issues that were seen as problematic giving examples.
- It became obvious that parishes in general are struggling financially and doing their best to meet their pledges. Our Deanery (Bedlington) was falling behind by a small margin but it will not be known if we meet our deanery pledge until New Year.

  Dilys Nicholls and Anne Jones, Deanery Synod Reps.

11 Hope Centre 2024

Amalgamated Ministries

In 2024 Hope Centre building has been untilised as:

A working base for Clergy; meeting space for Church Leadership team; training space for Church Officers, Ministries and Safeguarding; Cramlington Food bank, Cramlington Uniform and Baby Bank; Friendship in Grief; Knit and Natter, Chez Hope Life Group and Art Group.
It has been a busy and vibrant place to be. All groups have been well attended throughout the year. We provide services through our Food, Uniform and Baby banks to our church members as well as people in the community of Cramlington and surrounding towns and villages. The Food and Uniform banks have also developed strong relationships with local businesses, supermarkets, churches, charities and service providers. This enables us to work together for the sake of others as well as share resources, expertise and limit food and clothing waste.

Food bank

2024 has been a year of change due to the retirement of Joyce Docherty as Project Manager on 31/5/ 2024. Lorraine Alexander suceeded Joyce as Project Manager on 1/6/24.

Planning for sucession began in January 2024. This identified the structure and responsibilities of the Management Team, Session Leads and other volunteers. The PCC agreed the plan at a meeting on 18/3/24.

Policies practices and procedures

The PCC are Trustees of the Foodbank , however we work in partnership with Trussell Trust who review Food bank Governance through a 'Health Check' every 3 years. This year required a review and change to elements of the Data Protection policy and Privacy Notices as well as a discussion around the Safeguarding policy. This was due to differences between Trussell Trust and Church of England requirements. This issue was resolved in July 2024.

Volunteers recruitment and training

Due to personal circumstances, volunteer stability was an issue throughout the year, however the commitment, skills and team work of volunteers in post meant that it did not affect the service provided to clients. The recruitment of a Corporate Liaison and Website Designer and Editor enhanced the service provided to clients, widened publicity and increased donations. All volunteers are recruited and trained under The Church of England Safer Recruitment and Safeguarding policies and procedures. Nine volunteers completed Emergency at Work first aid training in October 2024.

Sustainability

During 2024 the demand for food parcels exceeded food donations. A range of campaigns through the year - Lent Harvest and Christmas, the establishment of corporate relationships and publicity through social media resulted in an increase in both monetary and food donations. This element of the Food bank continues to be under constant review. Financially, the foodbank is in a strong position. (See the Hope Centre/Foodbank element of the church accounts.) Total number of parcels issued 2024 including Christmas Hampers and Emergency Parcels for Northumberland County Council -**1,732** Total number of people fed 2024 -**3,906.**

Uniform and Baby bank

Policies practices and procedures

This ministry follows the same policies practices and procedures as the food bank. A member of the Hope Centre Management team is responsible for this team, holding weekly update and review meetings and reporting back to the Hope Centre Management Team.

Volunteers Recruitment and Training

This team has remained stable throughout 2024 and has access to the same training opportunities as the Food bank team.

Sustainability

This service relies solely on the donation of school uniforms, baby clothing and baby equipment. The donations in 2024 were more than enough to satisfy need. The volunteers are knowledgeable about their service and client requirements. In July 2024 they began a regular review and reorganisation of stock which is a continuous cycle. This ensures that the needs of clients are met.

Lorraine Alexander on behalf of Hope Management Team 2/2/25

12. Annual Safeguarding Report 2024

As a Parish we pay 'due regard ' to the Church of England guidance and requirements for safeguarding.

Safeguarding concerns

Safeguarding is everyone's right and responsibility. Clergy, members of the Pastoral Team , FIG, Hope Centre Team (Food bank and Uniform bank),Memory Lane, Friendship Friday, Little

Fishes, the PCC and members of the parish have remained vigilant, ensuring those in our parish who may need support in any way have been and continue to be supported.

Risk Assessments

All buildings and all groups and ministries have risk assessments. These are pertinent to the group aims, participants and venue. Risk assessments are reviewed on an annual basis, in line with National Safeguarding requirements.

Safer Recruitment

All paid officers and volunteers who work with Children, Young people or Vulnerable adults, as well as PCC members must go through the Church of England Safer Recruitment process which was updated January 2022. During 2024 the groups mentioned above have stayed the same as the previous year apart from the Food bank and PCC. All new members in the PCC and foodbank in 2024 have beeen safely recruited in accordance with the 2022 guidance.

Training and DBS Requirements

Both practical and theoretical training are crucial elements of the Safer Recruitment process. During 2024 new recruits have completed training relevant to their responsibilities as a volunteer. Those volunteers who have been volunteers for 3 years have refreshed their training at the required level. All clergy and volunteers are also in a 3 year cycle for DBS renewal. Newly appointed Food Bank volunteers have also completed Trussell Trust Training on Food bank practices and procedures, Lifting and Handling heavy goods. A group of eleven church members and Food bank volunteers, completed Emergency First Aid at Work Training in October 2024.

Safeguarding and Governance

An action plan for safeguarding is created annually. This plan is on line and called The Parish Dashboard; it is accessed, monitored and updated by the Diocese, PCC and PSO. This framework produces actions points and completion dates as well as accountability and transparency. This parish maintained the expected Level 3. through 2024

A sub committee of PCC members and the PSO conduct a review of safeguarding policies in April 2024. This is an annual review. The Hope Centre also adheres to these policies. Since September 2024 a permanent reminder of safeguarding requirements was included in the weekly on line newsletters. In Hope Centre safeguarding policies and procedures are reinforced on a regular basis. In both church and Hope Centre, safeguarding information is on permanent display in line with Church of England reqiurements.

Report by Lorraine Alexander
Parish Safeguarding, Recruitment and Training Officer (PSO)
2/2/25

Approved by the PCC on and signed on their behalf by

.....Rev David Gray.... Chair on 17 March 2025.....

List of Appendices

Financial Statement 2024

Key Facts 2024

General Fund Monthly Activity Tracker 2024

General Fund Activity Chart 2024

General Fund Line Totals 2024

Restricted Funds Line Totals 2024

Month End Bank Balances 2024

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2024.

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Angela Sheret

Address: 78, Ringlet Drive, Newcastle Great Park, Newcastle-upon-Tyne, NE13 9ES

Signed: A M Sheret Date: 1st April 2025

Parish of Cramlington

Financial Statement for the year ended 31 December 2024

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund	Restricted Funds	Total Funds 2024	Total Funds 2023	
			£	£	£	£	
Receipts							
Voluntary receipts:							
Planned giving	iv		54,613	6,956	61,569	1,031	
Collections			7,196	0	7,196	16,683	
Gift Aid recovered	v		12,675	2,313	14,988	16,031	
All other giving/income		1	2,815	5,681	8,495	99,096	
			77,299	14,950	92,248	132,841	FC
Activities for generating funds		2	0	2,395	2,395	19	
Investment income		3	13	1,695	1,708	56	
Church Activities							
Income from Trading		4	2386	0	2,386	2,325	
Asset sales		5	0	0	0	0	
Other receipts		6	5140	25,380	30,519	37,652	
			7,525	25,380	32,905	39,977	FC
Total receipts			**84,837**	**44,419**	**129,256**	**139,149**	FC
Payments							
Church activities:							
Parish Share			60,000	0	60,000	60,000	
Clergy and staffing costs	vi		3,715	0	3,715	4,177	
Diocesan Fees for Wedding & Funerals etc			0	5,455	5,455	4,414	
Payments of 3rd Party fees & expenses			0	2,719	2,719	2,340	
Youth Work			0	0	0	0	
Food Bank			0	17,865	17,865	17,796	
Cramlington Parish Social Ministries			0	8,544	8,544	9,997	
Church running costs		7	22,506	4,932	27,438	28,218	
Hall & rooms running costs			1,153	0	1,153	843	
Mission giving and donation			0	0	0	0	
Craft Club			0	0	0	0	
Costs of trading			0	0	0	0	
Repairs and redecorations		8	0	1,092	1,092	0	
Payments to charities of money collected specifically for them			0	2,288	2,288	1,378	
Gifts to leavers (Voluntary collections)			0	370	370	0	
Asset purchases		9	0	0	0	0	
			87,374	43,265	130,639	129,163	FC
Cost of generating funds		10	76	0	76	25	
Governance costs		11	35	0	35	0	
Total payments			87,485	43,265	130,750	129,328	
Net movement in funds			(2,649)	1,155	(1,494)	9,821	
Sale of investments			0	0	0	0	
Purchase of investments			0	0	0	0	
Cash at bank and in hand at 1 Jan			2,737	160,743	163479	153,658	
Cash at bank and in hand at 31 Dec			88	161,898	161,985	163,479	

Parish of Cramlington

Financial Statement for the year ended 31 December 2024
Receipts and Payments Accounts

	Unrestricted Fund	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Cash funds				
Bank - Parish accounts	88	161,898	161,985	163,479

Further Analysis of Receipts and Payments

		Unrestricted Fund	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Receipts					
1 All other giving/income					
Other regular gifts		0	0	0	0
Donations, appeals, etc		2,815	0	2,815	4,937
Legacies		0	0	0	0
Recurring grants		0	0	0	0
Non-recurring one-off grants		0	5,681	5,681	11,094
Other funds generated		0	0	0	19
		2,815	5,681	8,495	16,031
2 Activities for generating funds					
Fund Raising Events		0	2,395	2,395	0
		0	2,395	2,395	19
3 Investment income					
Dividends		0	0	0	0
Trust Fund interest		0	0	0	0
Bank and building society interest	vii	13	1,695	1,708	56
Rent from lands or buildings		0	0	0	0
Rent from masts and other property		0	0	0	0
		13	1,695	1,708	56
4 Income from Trading					
Bookstall sales - trading		13	0	13	0
Parish Magazine sales		0	0	0	0
Magazine income - advertising		0	0	0	0
Church hall & rooms lettings - trading		2,373	0	2,373	2,325
Use of photocopier		0	0	0	0
Heavenly Delights Café		0	0	0	0
Other income from trading		0	0	0	0
		2,386	0	2,386	2,325
5 Asset sales					
Sales of fixed assets		0	0	0	0
6 Other receipts					
PCC Fees for weddings and funerals etc		3,497	0	3,497	2,866
Diocesan Fees for weddings & funerals etc		0	5,382	5,382	4,662
3rd Party for fees & expenses		0	2,400	2,400	3,015
Insurance claims		0	0	0	0
Monetary donations to Foodbank		0	15,386	15,386	20,265
Cramlington Parish Social Ministries		0	580	580	1,534
Craft Club		0	251	251	150
Sundry income for Mission		257	0	257	70
Sundry income		1,327	56	1,382	2,428
Collections made for specific individual charities		0	956	956	2,662
Voluntary collections for staff members leaving		0	370	370	0
Contribution towards staff expenses		59	0	59	0
		5,140	25,380	30,519	37,652
7 Church running costs					
Church running costs (Excluding utilities)		7,956	4,932	12,888	9,654
Church utility costs		14,550	0	14,550	18,564
		22,506	4,932	27,438	28,218

8 Repairs and redecorations					
Church major repairs		0	1,092	1,092	0
Hall major repairs		0	0	0	0
New building costs		0	0	0	0
Upkeep of churchyard		0	0	0	0
		0	1,092	1,092	0
9 Asset purchases					
Purchase of fixed assets		0	0	0	0
10 Cost of generating funds					
Fund raising activities		0	0	0	0
Wedding deposits refunded		0	0	0	140
Refund of donations received in error	viii	0	0	0	0
Fees paid out for weddings and other activities		0	0	0	0
Bank charges & interest		76	0	76	0
Investment management costs		0	0	0	0
Bookstall costs		0	0	0	0
		76	0	76	140
11 Governance costs					
Examination/audit fee/ex gratia		35	0	35	0

A statement of Assets and Liabilities is included after this Financial Statement.

The following notes form part of the financial statement.

Approved by the PCC on 17th March 2025

And signed on its behalf by

Rev. David Gray PCC Chair

Notes to the accounts

i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

iv Restricted Fund planned giving is made up of donations to the Food Bank and Cramlington Parish Social Ministries (CPSM)-

Foodbank	6,896.20
CPSM	60

v All Gift Aid from restricted Funds in 2024 related to Foodbank income.

vi Money spent during a vacancy on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.

The total amount reimbursed by the Diocese during 2024 was 223

vii Interest received on Restricted Funds is allocated in relation to the Funds' respective balances. The amounts were allocated were as shown below-

"Alan Lowther" Building Fund	£1,047
Youth	£111
Foodbank	£304
CPSM	£232

viii For example, where a member made a donation twice - for example during transition between payment methods.

Statement of Liabilities and Assets for Cramlington Parish as at 31st December 2024

Assets

Real Estate and buildings

None.			£0

Moveable fixtures

IT Equipment (Including for Church, Foodbank & Hope			£2,950

Cash

Cash at bank			£161,985
	Of which General Fund	£88	
	Of which Restricted Funds	£161,898	
Gift Aid for the Year as yet unclaimed (estimate)			£3,607
	Of which General Fund	£2,500	
	Of which Restricted Funds	£1,107	
		Total	£168,993

Liabilities

Debts	£0
Loans	£0
Overdrafts	£0
Unpaid paid bills & invoices	£0
Committed funds not yet shown in accounts	£0
Total	£0

Notes

(a) The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a short-term lease from Northumberland County Council.

(b) Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.

(c) IT equipment is considered to have a useful life of 6 years, Foodbank fridges & freezers 9, and is depreciated on that basis.

Key Facts	General Fund				Restricted Fund				Parish Share
	2023 bf	Income	Out	Balance	2023 bf	Income	Out	Balance	
Giving & Fund Raising	0	76,738	0	76,738	0	0	0	0	*Parish Share requested*
Weddings & Funerals	0	3,497	0	3,497	473	7,782	8,174	81	**56,000**
Newcastle Diocese inc Parish Share	2737	0	60,000	-57,263	0	0	0	0	
Staff costs & expenses	0	59	639	-580	0	0	0	0	*Share paid to date*
Clergy Housing	0	699	3,076	-2,377	0	0	0	0	**60,000**
St Nicholas' & Parish Centre Building	0	140	20,851	-20,711	413	2,395	119	2,689	
Church services & 'fresh expressions'	0	878	1,511	-632	1,703	305	380	1,628	*Sequestration fund*
Church Meeting Rooms	0	2,373	1,035	1,338	0	0	0	0	**0**
Children's work	0	452	159	293	23	0	23	0	
Youth	0	0	0	0	9,323	111	0	9,434	*Remaining SO payments*
Food bank	0	0	0	0	48,030	30,436	22,865	55,601	**0**
CPSM	0	0	0	0	24,229	6,016	8,544	21,701	
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	*Projected YE payment*
Collections for Charities	0	0	0	0	1,332	956	2,288	0	**60,000.00**
Parish Administration	0	0	214	-214	-1	1	0	0	
Alan Lowther bequest	0	0	0	0	75,217	1,047	5,502	70,763	*Projected YE shortfall*
Misc.	0	0	0	0	0	370	370	0	**-4,000.00**
Total	**2,737**	**84,837**	**87,485**	**88**	**160,743**	**49,419**	**48,265**	**161,897.61**	

YTD income from GIVING only. Standing Order & PGS 64% Discretionary* 13% Gift Aid 15%

Income Detail GENERAL FUND only	Standing Orders Direct to CAF Account	Via PGS	One-off donations *	Giving sub-total	All Other income	Sub-total Income - *exc Gift Aid*	Gift Aid claimed	Grand Total Income	Total spend	In-Month Net
January	2,278	2,757	1,764	6,798	464	7,262	635	7,897	5,823	2,073
February	1,930	2,757	654	5,341	732	6,073	635	6,707	5,612	1,096
March	2,105	2,919	903	5,927	298	6,225	644	6,869	6,069	801
April	2,106	2,929	730	5,765	663	6,428	2,067	8,495	10,026	-1,530
May	2,283	2,644	593	5,521	0	5,521	607	6,128	5,728	400
June	1,883	2,644	1,733	6,261	580	6,841	607	7,447	5,119	2,329
July	2,035	2,646	184	4,865	835	5,700	3,329	9,030	11,574	-2,544
August	1,685	2,546	408	4,639	449	5,088	607	5,695	5,433	262
September	1,860	2,425	885	5,170	107	5,277	577	5,854	8,435	-2,581
October	1,995	2,432	705	5,132	552	5,684	1,834	7,518	7,724	-206
November	1,365	2,386	212	3,963	615	4,578	566	5,145	5,337	-192
December	1,615	2,387	1,983	5,985	1,500	7,485	567	8,051	10,607	-2,555
Total	**23,141**	**31,473**	**10,755**	65,368	**6,794**	**72,162**	**12,675**	84,836.66	87,485	-2,649

Parish current accounts 54,935 **Savings** 107,050 *of which General Fund* 87.76 *and Restricted Funds* 161,898

total = 161,985.37 *total =* 161,985.37

**Includes plate, contactless, on-line giving, text giving & other ad-hoc giving.*

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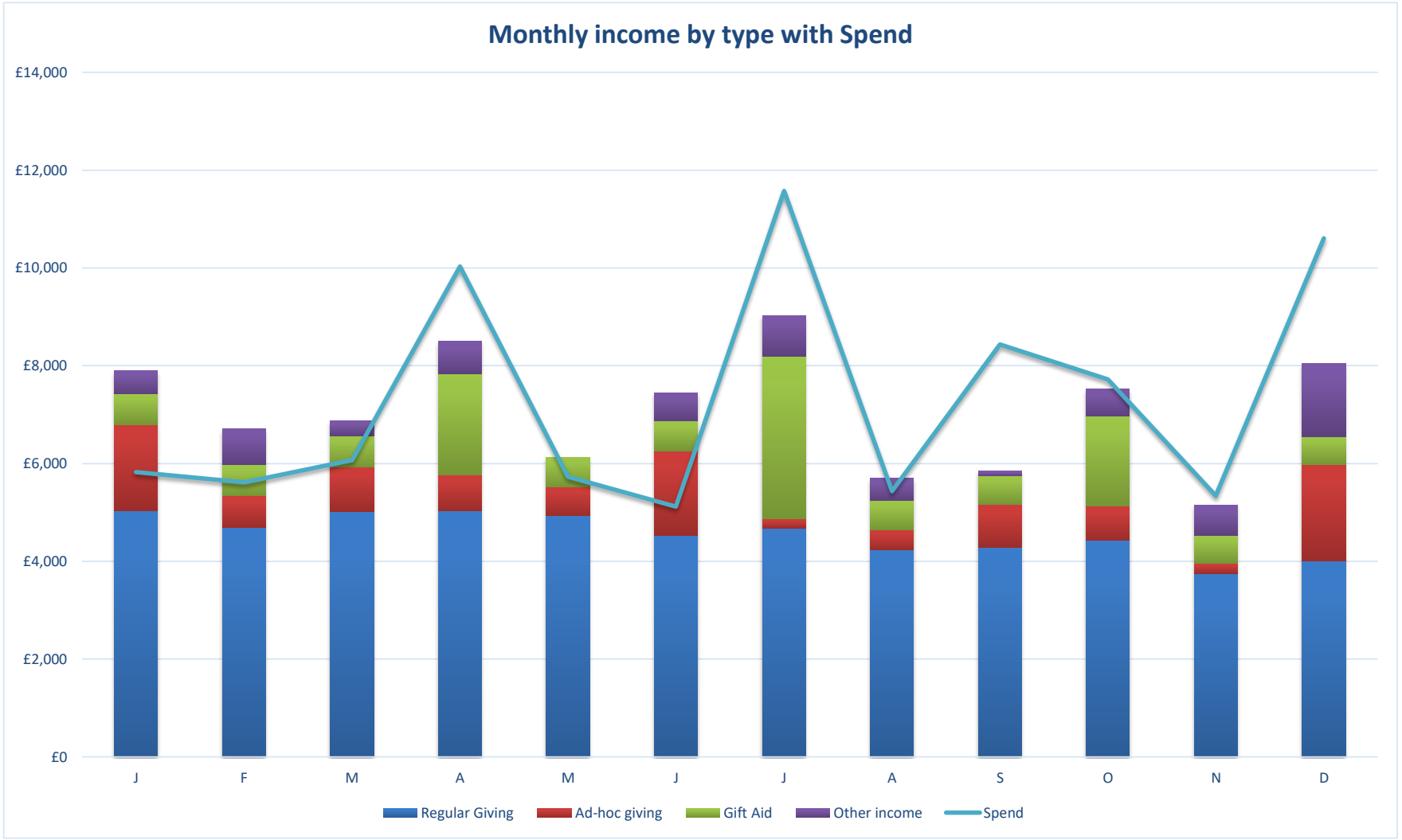
Monthly Activity Tracking report (General Fund)

Income	2023		2024													2024	2023
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total	MTH Ave	MTH Ave
Standing Order and Parish Giving Scheme	5,376	4,906	5,034	4,687	5,025	5,035	4,928	4,528	4,681	4,231	4,285	4,427	3,751	4,002	54,613	4,551	4,715
Open Plate, Contactless, Text, Website & Misc one-off donations	104	3,250	1,764	654	903	730	593	1,733	184	408	885	705	212	1,983	10,755	896	1,142
Giving sub total	5,480	8,156	6,798	5,341	5,927	5,765	5,521	6,261	4,865	4,639	5,170	5,132	3,963	5,985	65,368	5,447	5,857
Fund Raising	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	1	0
Lettings	0	240	305	268	120	260	0	355	300	80	0	120	195	510	2,513	209	194
Wedding & Funeral Fees	135	371	159	464	174	403	0	208	535	369	104	432	361	288	3,497	291	254
sub total (all exc Gift Aid & Bequests)	5,615	8,767	7,262	6,073	6,221	6,428	5,521	6,837	5,700	5,088	5,274	5,684	4,519	6,783	71,391	5,949	6,304
Gift Aid (Including Gift Aid on Parish Giving)	669	3,082	635	635	644	2,067	607	607	3,329	607	577	1,834	566	567	12,675	1,056	1,390
Other	270	330	0	0	4	0	0	4	0	0	3	0	59	702	771	64	96
Total	**6,554**	**12,179**	**7,896.64**	**6,707.46**	**6,869.25**	**8,495.41**	**6,127.67**	**7,447.21**	**9,029.58**	**5,695.44**	**5,853.73**	**7,517.92**	**5,144.93**	**8,051.42**	**84,836.66**	**7,070**	**7,791**
Roling 3 month average Standing Order & PGS			**5,105**	4,876	4,915	4,916	4,996	4,830	4,712	4,480	4,399	4,314	4,154	4,060			
Rolling 3 month average Income	**6,147**	**6,236**	**8,877**	**8,928**	**7,158**	**7,357**	**7,164**	**7,357**	**7,535**	**7,391**	**6,860**	**6,356**	**6,172**	**6,905**			
Rolling 3 month average Giving sub-total	8,341	10,441	6,811	6,765	6,022	5,678	5,738	5,849	5,549	5,255	4,892	4,980	4,755	5,027			
Monthly total Giving + Gift Aid	6,791	7,780	7,897	6,707	6,866	8,495	6,128	7,443	9,030	5,695	5,851	7,518	5,086	7,350			
Expenditure																MTH Ave	2023 MTH Ave
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total		
Cost of church activities	226	274	0	91	93	295	30	19	54	0	764	108	9	47	1,511	126	263
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	1,091	335	340	60	60	367	363	364	363	363	363	363	330	379	3,715	310	348
St Nicholas Building running costs	974	2,534	1,852	1,861	2,280	1,768	1,668	1,145	1,525	1,497	1,698	1,680	1,413	2,464	20,851	1,738	1,918
St Nicholas' Hall & meeting rooms' running costs	0	217	126	95	115	81	78	82	92	68	69	67	80	82	1,035	86	70
Youth Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's work	0	0	0	0	0	0	83	4	0	0	0	0	0	73	159	13	6
sub-total	2,290	3,360	2,318	2,107	2,548	2,511	2,223	1,614	2,034	1,928	2,894	2,219	1,832	3,045		0	0
Parish Share	3,500	18,244	3,500	3,500	3,500	7,500	3,500	3,500	9,500	3,500	5,500	5,500	3,500	7,500	60,000	5,000	4,937
Foodbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CPSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	21	51	6	5	20	15	5	5	40	5	41	5	5	62	214	18	33
Total	**5,811**	**21,655**	**5,823**	**5,612**	**6,069**	**10,026**	**5,728**	**5,119**	**11,574**	**5,433**	**8,435**	**7,724**	**5,337**	**10,607**	87,485	**7,290**	**7,576**
Rolling 3 month average Expenditure	**5,791**	**10,957**	**11,096**	**11,030**	**5,835**	**7,235**	**7,274**	**6,957**	**7,473**	**7,375**	**8,481**	**7,197**	**7,165**	**7,889**			

	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total	
Net figures	743	-9,476	2,073	1,096	801	-1,530	400	2,329	-2,544	262	-2,581	-206	-192	-2,555	-2,649	-221


Monthly income by type with Spend
£14,000
£12,000
£10,000
£8,000
£6,000
£4,000
£2,000
£0
J
F
M
A
M
J
J
A
S
O
N
D
Regular Giving
Ad-hoc giving
Gift Aid
Other income
Spend

2024

All Budget Lines - GENERAL FUND only		Income		Expenditure		Net	
Giving & Fund Raising	Standing Orders	23,140.62		0.00		23,140.62	
	Parish Giving Scheme	31,472.60		0.00		31,472.60	
	General Fund - Open plate	6,330.51		0.00		6,330.51	
	General Fund - misc donations (EXC Open Plate)	2,228.52		0.00		2,228.52	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00	
	Give As You Live/Stripe - Website Donate button	0.00		0.00		0.00	
	Sum-Up Contactless in St Nicholas'	860.51		0.00		860.51	
	Donr - Text Giving	4.75		0.00		4.75	
	Current account interest	13.00		0.00		13.00	
	Gift Aid Tax Reclaimed	5,336.97		0.00		5,336.97	
	Parish Giving Scheme (Gift Aid)	7,337.65		0.00		7,337.65	
	Give As You Live - Website GIFT AID	0.00		0.00		0.00	
	Giving & Fund Raising Spare (2)	0.00		0.00		0.00	
	Fund Raising Event - General Fund	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Giving & Fund Raising Spare (4)	0.00		0.00		0.00	
	Giving & Fund Raising Spare (3)	0.00		0.00		0.00	
	Bequest - General Fund	0.00		0.00		0.00	
	Contribution towards Memorial Service	0.00		0.00		0.00	
	Sale of books, magazines, cd, prints & kneelers	13.00		0.00		13.00	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00	
	CAF Cheques (NOT FOR GIFT AID)	0.00		0.00		0.00	
	Costs of fund Raising	0.00		0.00		0.00	
	Unallocated Money cf last year	0.00		0.00		0.00	
	Giving & Fund Raising sub-total		**76,738.13**		0.00		**76,738.13**
Weddings & Funerals	Funeral fees (NDBF)	0.00		0.00		0.00	
	Funeral fees (PCC)	1,908.00		0.00		1,908.00	
	Wedding fees (NDBF)	0.00		0.00		0.00	
	Wedding fees (PCC)	1,481.00		0.00		1,481.00	
	Fees for funeral obo other Parish to be transferred out	0.00		0.00		0.00	
	Rev W Docherty - funeral expenses	0.00		0.00		0.00	
	Rev D Gray - funeral expenses	0.00		0.00		0.00	
	Banns Only	108.00		0.00		108.00	
	Readers' or NSM funeral expenses			0.00		0.00	
	Renewal Of Vows Services	0.00		0.00		0.00	
	Payments to Organist	0.00		0.00		0.00	
	Payments to Verger	0.00		0.00		0.00	
	Payments to Tech Team	0.00		0.00		0.00	
	Payments - Spare	0.00		0.00		0.00	
	Payments for Bells	0.00		0.00		0.00	
	Payments for Flowers	0.00		0.00		0.00	
	Payment to Grave Digger	0.00		0.00		0.00	
	Weddings & Funerals Spare (3)	0.00		0.00		0.00	
	Duplicate Certificates	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Sequestration)	0.00		0.00		0.00	
	Weddings & Funerals sub-total		**3,497.00**	**0.00**	0.00		**3,497.00**
Newcastle Diocese	Parish Share 2024	0.00		60,000.00		-60,000.00	
	Newcastle Readers' Board	0.00		0.00		0.00	
	Diocese spare (1)	0.00		0.00		0.00	
	Diocese spare (2)	0.00		0.00		0.00	
	Diocese spare (3)	0.00		0.00		0.00	
	Newcastle Diocese sub-total		0.00	**0.00**	**60,000.00**		**-60,000.00**
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00		0.00		0.00	
	Rev. W. Docherty - bicycle expenses	0.00		0.00		0.00	
	Rev. W. Docherty - Public transport & parking	0.00		0.00		0.00	
	Rev. W. Docherty - Books, postage & stationery	0.00		0.00		0.00	
	Rev. W. Docherty - Telephone & Broadband	59.34		629.17		-569.83	
	Rev. W. Docherty - misc. expenses	0.00		0.00		0.00	
	David Gray - mileage expenses	0.00		0.00		0.00	
	David Gray - bicycle expenses	0.00		0.00		0.00	
	David Gray - Public transport & parking	0.00		0.00		0.00	
	David Gray - Books, postage & stationery	0.00		0.00		0.00	
	David Gray - Telephone & Broadband	0.00		0.00		0.00	
	David Gray - misc. expenses	0.00		0.00		0.00	
	Dilys Nichols - mileage expenses	0.00		0.00		0.00	
	Dilys Nichols - bicycle expenses	0.00		0.00		0.00	
	Dilys Nichols - Public transport & parking	0.00		0.00		0.00	
	Dilys Nichols - Books, postage & stationery	0.00		0.00		0.00	
	Dilys Nichols - Telephone & Broadband	0.00		10.00		-10.00	
	Dilys Nichols - misc. expenses	0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00	

	Spare - bicycle expenses	0.00		0.00		0.00	
	Spare - Public transport & parking	0.00		0.00		0.00	
	Spare - Books, postage & stationery	0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00	
	Training & training material	0.00		0.00		0.00	
	Diocesan Directories & Lectionaries	0.00		0.00		0.00	
	Church Wardens' expenses	0.00		0.00		0.00	
	Visiting clergy Expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Expenses (Sequestration)	0.00		0.00		0.00	
	Contribution to Readers' Board	0.00		0.00		0.00	
	Treasurers' expenses	0.00		0.00		0.00	
	Ex-Gratia gifts	0.00		0.00		0.00	
	Staff costs & expenses spare (1)	0.00		0.00		0.00	
	Staff costs & expenses sub-total		**59.34**		**639.17**		**-579.83**
Clergy Housing	Cateran Way - Council Tax	0.00		238.00		-238.00	
	Cateran Way - Water	0.00		0.00		0.00	
	Cateran Way - sequestration	0.00		0.00		0.00	
	Cateran Way - spare (1)	0.00		0.00		0.00	
	Twyford Close - Council Tax	476.00		2,134.26		-1,658.26	
	Twyford Close - Water	0.00		480.86		-480.86	
	Twyford Close - Sequestration	223.13		223.13		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00	
	Clergy Housing sub-total		**699.13**		**3,076.25**		**-2,377.12**
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00		0.00		0.00	
	St Nicholas' Building maintenance & minor repairs	0.00		96.00		-96.00	
	Cost of Faculties	0.00		0.00		0.00	
	Building Fund - Tower, roof & waterproofing appeal	0.00		0.00		0.00	
	St Nicholas Locks, Keys & security	0.00		35.99		-35.99	
	Fire & Safety equipment inc. emergency lighting, testing & PAT test	0.00		940.03		-940.03	
	St Nicholas' Building spare (3)	0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		1,568.69		-1,568.69	
	St Nicholas' lighting	0.00		210.93		-210.93	
	St Nicholas' Sound System	0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		691.38		-691.38	
	St Nicholas' Bells	0.00		0.00		0.00	
	St Nicholas' Gas	0.00		3,698.11		-3,698.11	
	St Nicholas' Building spare (4)	0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		972.00		-972.00	
	St Nicholas' insurance	0.00		3,072.40		-3,072.40	
	St Nicholas' spare	0.00		0.00		0.00	
	St Nicholas' electricity	0.00		9,188.36		-9,188.36	
	St Nicholas' Building spare (5)	0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		117.72		-117.72	
	Cleaning & consumables	0.00		259.69		-259.69	
	Letting & donations from users	140.00		0.00		140.00	
	St Nicholas' & Parish Centre Building sub-total		**140.00**		**20,851.30**		**-20,711.30**
Church services & 'fresh expressions'	Seasonal items	0.00		94.94		-94.94	
	Discipleship & training courses	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		80.11		-80.11	
	Health & Safey, First Aid training etc	0.00		118.50		-118.50	
	Refresh Service	0.00		278.00		-278.00	
	Church furniture (Eg tables, chairs)	0.00		0.00		0.00	
	Services spare (2)	0.00		0.00		0.00	
	CCLI licenses	0.00		621.23		-621.23	
	Musical Instruments	0.00		0.00		0.00	
	Services general	0.00		133.34		-133.34	
	Service sheets & books	0.00		0.00		0.00	
	Services spare (3)	0.00		0.00		0.00	
	Services spare (4)	0.00		0.00		0.00	
	Bibles	0.00		0.00		0.00	
	Candles	0.00		0.00		0.00	
	Refreshments	256.82		98.93		157.89	
	Warm Spaces/Friendship Friday	586.37		0.00		586.37	
	Services spare (5)	0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00	
	IT for services Services	0.00		69.00		-69.00	

	IT for services Services - Grants	0.00		0.00		0.00	
	Website & Social Media	0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00	
	Craft Group	0.00		0.00		0.00	
	Services spare (8)	0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00	
	Services spare (25)	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Social Committee - Doorstep events	0.00		0.00		0.00	
	Services spare (13)	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00	
	Remembrance Book	0.00		0.00		0.00	
	Passover/Agape Meal	35.00		16.63		18.37	
	Fellowship Meal	0.00		0.00		0.00	
	Services spare (18)	0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00	
	Services spare (22)	0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00	
	Services spare (25)	0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		**878.19**		**1,510.68**		**-632.49**
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		360.64		-360.64	
	Cateran Way Meeting Room maintenance	0.00		30.78		-30.78	
	Cateran Way meeting room rental	0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		558.67		-558.67	
	Twyford meeting room insurance	0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		0.00		0.00	
	Twyford meeting room rental & donation for Car Park use	1,392.50		0.00		1,392.50	
	Twyford meeting room consumables & cleaning	0.00		0.00		0.00	
	Parish Central Spare	0.00		0.00		0.00	
	Parish Centre rental	980.00		0.00		980.00	
	Parish Centre Consumables & Cleaning	0.00		84.90		-84.90	
	Mettting Rooms spare (1)	0.00		0.00		0.00	
	Mettting Rooms spare (2)	0.00		0.00		0.00	
	Church Meeting Rooms sub-total		**2,372.50**		**1,034.99**		**1,337.51**
Children's work	Children's work spare (1)	0.00		0.00		0.00	
	Children's work spare (2)	0.00		0.00		0.00	
	Children's work spare (3)	0.00		0.00		0.00	
	Children's work spare (4)	0.00		0.00		0.00	
	Children's work spare (5)	0.00		0.00		0.00	
	Schools work	0.00		0.00		0.00	
	Little Fishes	377.37		13.61		363.76	
	Messy church	75.00		0.00		75.00	
	Messy church (Grants)	0.00		0.00		0.00	
	Light Party	0.00		12.50		-12.50	
	Nativity Experience	0.00		25.29		-25.29	
	Sunday School	0.00		107.70		-107.70	
	Children's work spare (7)	0.00		0.00		0.00	
	Children's work spare (8)	0.00		0.00		0.00	
	Children's work spare (9)	0.00		0.00		0.00	
	Children's work sub-total		**452.37**		**159.10**		**293.27**
Youth	Youth Worker Salary, NI & Pension	0.00		0.00		0.00	
	Youth Worker Salary (Grants)	0.00		0.00		0.00	
	Youth Worker expenses	0.00		0.00		0.00	
	Youth Worker Training	0.00		0.00		0.00	
	Youth Work Interest	0.00		0.00		0.00	
	Youth Work general	0.00		0.00		0.00	
	Youth Work spare (2)	0.00		0.00		0.00	
	Youth Work spare (3)	0.00		0.00		0.00	
	Youth sub-total		0.00		0.00		0.00
	Food bank income - Standing Order	0.00		0.00		0.00	
	Food bank income - Sum-up (Contactless)	0.00		0.00		0.00	
	Food bank income - Give As You Live (website)	0.00		0.00		0.00	

	Food bank income - other donations		0.00		0.00		0.00
	Food bank income - Interest		0.00		0.00		0.00
	Food Bank Non-Grant Reserve		0.00		0.00		0.00
	Food Bank Gift Aid		0.00		0.00		0.00
	Food bank non-GRANT income sub-total		0.00		0.00		0.00
Gen Fund Gifts to Charity	Food bank - Food		0.00		0.00		0.00
	Food bank Christmas 2024 Hampers		0.00		0.00		0.00
	Food bank - IT		0.00		0.00		0.00
	Food bank Admin & Equipment (excluding IT)		0.00		0.00		0.00
	Foodbank Equipment (Non-IT) 9-year Depreciable)		0.00		0.00		0.00
	Foodbank spare (1)		0.00		0.00		0.00
	Foodbank spare (2)		0.00		0.00		0.00
	Food bank - contribution to CPSM for Hope Centre costs		0.00		0.00		0.00
	Food bank non-GRANT sub-total		0.00		0.00		0.00
	Grant - NCC		0.00		0.00		0.00
	Grant - Spare (1)		0.00		0.00		0.00
	Utilities - Newc'tle Bldg Soc @ the Community Foundation Tyne W		0.00		0.00		0.00
	IT - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear &		0.00		0.00		0.00
	General Equiment - Newc'tle Bldg Soc @ the Community Foundati		0.00		0.00		0.00
	Grant - Sainsbury's Neighbourly - Christmas Hampers		0.00		0.00		0.00
	Grant - Spare (4)		0.00		0.00		0.00
	Grant - Trussel Trust for Food		0.00		0.00		0.00
	Grant - Sainsbury's Neighbourly for Food (general)		0.00		0.00		0.00
	Grant - Spare (7)		0.00		0.00		0.00
	Grant - Trussel Trust Emergency Food Grant		0.00		0.00		0.00
	Grant - Trussel Trust Emergency Energy Grant		0.00		0.00		0.00
	Grant - NACB Assura Kitchen Equipment		0.00		0.00		0.00
	Foodbank GRANTS sub-total		0.00		0.00		0.00
	Food bank sub-total			0.00		0.00		0.00
Gen Fund Gifts to Charity	Hope Centre Electricity (where not covered by a Grant)		0.00		0.00		0.00
	Hope Centre Gas (where not covered by a Grant)		0.00		0.00		0.00
	Hope Centre wi-fi (where not covered by a Grant)		0.00		0.00		0.00
	Hope Centre Spare		0.00		0.00		0.00
	Hope Centre IT assets (where not covered by a Grant)		0.00		0.00		0.00
	Hope Centre other running costs (where not covered by a Grant)		0.00		0.00		0.00
	PSM Running costs ((where not covered by a Grant)) sub-total		0.00		0.00		0.00
	CPSM income - Standing Order		0.00		0.00		0.00
	CPSM income - Sum-up (Contactless)		0.00		0.00		0.00
	CPSM income - Give As You Live (Website)		0.00		0.00		0.00
	Transfer from Foodbank for Hope Centre running costs		0.00		0.00		0.00
	Contributions from Hope Centre users		0.00		0.00		0.00
	CPSM income - other donations		0.00		0.00		0.00
	CPSM Income - Interest		0.00		0.00		0.00
	CPSM Non-Grant Reserve		0.00		0.00		0.00
	CPSM income sub-total		0.00		0.00		0.00
	Gift Aid reclaimed		0.00		0.00		0.00
	Children's Summer Sandwich scheme (Non-Grant)		0.00		0.00		0.00
	CPSM Spare (3)		0.00		0.00		0.00
	Clothing Bank		0.00		0.00		0.00
	Kintsugi Mental Health		0.00		0.00		0.00
	CPSM other expenditure sub-total		0.00		0.00		0.00
	Grant - NCC		0.00		0.00		0.00
	Trussel Trust Running Costs Grant		0.00		0.00		0.00
	NCC Grant for Kitchen		0.00		0.00		0.00
	CPSM Grant Spare (6)		0.00		0.00		0.00
	CPSM GRANTS sub-total		0.00		0.00		0.00
	CPSM sub-total			0.00		0.00		0.00
Gen Fund Gifts to Charity	PICA		0.00		0.00		0.00
	Blythswood Care - Shoeboxes		0.00		0.00		0.00
	Charity spare (1)		0.00		0.00		0.00
	Charity spare (2)		0.00		0.00		0.00
	Charity spare (3)		0.00		0.00		0.00
	Christian AId		0.00		0.00		0.00
	Scope		0.00		0.00		0.00
	Macmillan's		0.00		0.00		0.00
	Charity spare (4)		0.00		0.00		0.00
	Charity spare (5)		0.00		0.00		0.00
	Charity spare (6)		0.00		0.00		0.00
	Charity spare (7)		0.00		0.00		0.00
	Charity spare (8)		0.00		0.00		0.00
	Charity spare (9)		0.00		0.00		0.00
	Charity spare (10)		0.00		0.00		0.00
	Christian Aid		0.00		0.00		0.00

	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Charity spare (13)	0.00		0.00		0.00	
	Charity spare (14)	0.00		0.00		0.00	
	Gen Fund Gifts to Charity sub-total		0.00		0.00		**0.00**
Collections for Charities	WaterAid	0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Royal British Legion	0.00		0.00		0.00	
	Blythswood Care - Shoeboxes	0.00		0.00		0.00	
	TEAR Fund	0.00		0.00		0.00	
	Ukrainian Refugees	0.00		0.00		0.00	
	Charity spare (2)	0.00		0.00		0.00	
	Safe Families For Children	0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00	
	PICA	0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00	
	New Hope For Children	0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Collections for Charities sub-total		0.00		0.00		**0.00**
Parish Administration	Photocopier	0.00		57.01		-57.01	
	Office supplies	0.00		35.74		-35.74	
	Parish printing not specific to a service	0.00		0.00		0.00	
	Website cost	0.00		0.00		0.00	
	Electoral Roll Officer	0.00		0.00		0.00	
	DBS admin costs	0.00		0.00		0.00	
	Gift for Independent Examiner	0.00		35.00		-35.00	
	Ex-Gratia gift for Retiring Church Warden	0.00		0.00		0.00	
	Health & Safety Training	0.00		0.00		0.00	
	Licenese for shared IT (eg OFFICE)	0.00		0.00		0.00	
	Church Wardens' Expenses	0.00		10.00		-10.00	
	Admin Spare (3)	0.00		0.00		0.00	
	Bank Charges - CAF	0.00		76.18		-76.18	
	Admin Spare (4)	0.00		0.00		0.00	
	Postage	0.00		0.00		0.00	
	Parish Administration sub-total		0.00		**213.93**		**-213.93**
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		0.00	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		0.00	
	A Lowther Fund 03 Organ	0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		0.00	
	A Lowther Fund 07 Misc.	0.00		0.00		0.00	
	Transfer to/from savings account	0.00		0.00		0.00	
	Alan Lowther bequest sub-total		0.00		0.00		**0.00**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00	
	Wullie Retirement Collection	0.00		0.00		0.00	
	Misc. spare (2)	0.00		0.00		0.00	
	Misc. sub-total		0.00		0.00		0.00
Inter-acct tran	Money transferred from current account to savings account	0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00	
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00	
	Inter-acct transfers		0.00		0.00		**0.00**

	All budget Lines - RESTRICTED FUNDs only	Carried forward		Income		Expenditure		Net	
Giving & Fund Raising	Standing Orders	0.00		0.00		0.00		0.00	
	Parish Giving Scheme	0.00		0.00		0.00		0.00	
	General Fund - Open plate	0.00		0.00		0.00		0.00	
	General Fund - misc donations (EXC Open Plate)	0.00		0.00		0.00		0.00	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00		0.00	
	Give As You Live/Stripe - Website Donate button	0.00		0.00		0.00		0.00	
	Sum-Up Contactless in St Nicholas'	0.00		0.00		0.00		0.00	
	Donr - Text Giving	0.00		0.00		0.00		0.00	
	Current account interest	0.00		0.00		0.00		0.00	
	Gift Aid Tax Reclaimed	0.00		0.00		0.00		0.00	
	Parish Giving Scheme (Gift Aid)	0.00		0.00		0.00		0.00	
	Give As You Live - Website GIFT AID	0.00		0.00		0.00		0.00	
	Giving & Fund Raising Spare (2)	0.00		0.00		0.00		0.00	
	Fund Raising Event - General Fund	0.00		0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00		0.00	
	Giving & Fund Raising Spare (4)	0.00		0.00		0.00		0.00	
	Giving & Fund Raising Spare (3)	0.00		0.00		0.00		0.00	
	Bequest - General Fund	0.00		0.00		0.00		0.00	
	Contribution towards Memorial Service	0.00		0.00		0.00		0.00	
	Sale of books, magazines, cd, prints & kneelers	0.00		0.00		0.00		0.00	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00		0.00	
	CAF Cheques (NOT FOR GIFT AID)	0.00		0.00		0.00		0.00	
	Costs of fund Raising	0.00		0.00		0.00		0.00	
	Unallocated Money cf last year	0.00		0.00		0.00		0.00	
	Giving & Fund Raising sub-total		0.00		0.00		0.00		0.00
Weddings & Funerals	Funeral fees (NDBF)	-182.60		4,442.00		4,480.60		-221.20	
	Funeral fees (PCC)	0.00		0.00		0.00		0.00	
	Wedding fees (NDBF)	496.00		940.00		974.00		462.00	
	Wedding fees (PCC)	0.00		0.00		0.00		0.00	
	Fees for funeral obo other Parish to be transferred out	0.00		0.00		0.00		0.00	
	Rev W Docherty - funeral expenses	0.00		30.00		30.00		0.00	
	Rev D Gray - funeral expenses	0.00		285.00		285.00		0.00	
	Banns Only	0.00		0.00		0.00		0.00	
	Readers' or NSM funeral expenses			60.00		244.40		-214.40	
	Renewal Of Vows Services	0.00		0.00		0.00		0.00	
	Payments to Organist	-165.00		500.00		460.00		-125.00	
	Payments to Verger	45.00		635.00		660.00		20.00	
	Payments to Tech Team	0.00		240.00		300.00		-60.00	
	Payments - Spare	0.00		0.00		0.00		0.00	
	Payments for Bells	185.00		300.00		275.00		210.00	
	Payments for Flowers	125.00		310.00		425.00		10.00	
	Payment to Grave Digger	0.00		40.00		40.00		0.00	
	Weddings & Funerals Spare (3)	0.00		0.00		0.00		0.00	
	Duplicate Certificates	0.00		0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Normal)	0.00		0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Sequestration)	0.00		0.00		0.00		0.00	
	Weddings & Funerals sub-total		**503.40**		**7,782.00**		**8,174.00**		**81.40**
Newcastle Diocese	Parish Share 2024	0.00		0.00		0.00		0.00	
	Newcastle Readers' Board	0.00		0.00		0.00		0.00	
	Diocese spare (1)	0.00		0.00		0.00		0.00	
	Diocese spare (2)	0.00		0.00		0.00		0.00	
	Diocese spare (3)	0.00		0.00		0.00		0.00	
	Newcastle Diocese sub-total		0.00		0.00		0.00		0.00
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00		0.00		0.00		0.00	
	Rev. W. Docherty - bicycle expenses	0.00		0.00		0.00		0.00	
	Rev. W. Docherty - Public transport & parking	0.00		0.00		0.00		0.00	
	Rev. W. Docherty - Books, postage & stationery	0.00		0.00		0.00		0.00	
	Rev. W. Docherty - Telephone & Broadband	0.00		0.00		0.00		0.00	
	Rev. W. Docherty - misc. expenses	0.00		0.00		0.00		0.00	
	David Gray - mileage expenses	0.00		0.00		0.00		0.00	
	David Gray - bicycle expenses	0.00		0.00		0.00		0.00	
	David Gray - Public transport & parking	0.00		0.00		0.00		0.00	
	David Gray - Books, postage & stationery	0.00		0.00		0.00		0.00	
	David Gray - Telephone & Broadband	0.00		0.00		0.00		0.00	
	David Gray - misc. expenses	0.00		0.00		0.00		0.00	
	Dilys Nichols - mileage expenses	0.00		0.00		0.00		0.00	
	Dilys Nichols - bicycle expenses	0.00		0.00		0.00		0.00	
	Dilys Nichols - Public transport & parking	0.00		0.00		0.00		0.00	
	Dilys Nichols - Books, postage & stationery	0.00		0.00		0.00		0.00	
	Dilys Nichols - Telephone & Broadband	0.00		0.00		0.00		0.00	
	Dilys Nichols - misc. expenses	0.00		0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00		0.00	
	Spare - bicycle expenses	0.00		0.00		0.00		0.00	
	Spare - Public transport & parking	0.00		0.00		0.00		0.00	
	Spare - Books, postage & stationery	0.00		0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00		0.00	
	Training & training material	0.00		0.00		0.00		0.00	
	Diocesan Directories & Lectionaries	0.00		0.00		0.00		0.00	
	Church Wardens' expenses	0.00		0.00		0.00		0.00	
	Visiting clergy Expenses (Normal)	0.00		0.00		0.00		0.00	
	Visiting clergy Expenses (Sequestration)	0.00		0.00		0.00		0.00	
	Contribution to Readers' Board	0.00		0.00		0.00		0.00	
	Treasurers' expenses	0.00		0.00		0.00		0.00	
	Ex-Gratia gifts	0.00		0.00		0.00		0.00	
	Staff costs & expenses spare (1)	0.00		0.00		0.00		0.00	
	Staff costs & expenses sub-total		0.00		0.00		0.00		0.00
Clergy Housing	Cateran Way - Council Tax	0.00		0.00		0.00		0.00	
	Cateran Way - Water	0.00		0.00		0.00		0.00	
	Cateran Way - sequestration	0.00		0.00		0.00		0.00	
	Cateran Way - spare (1)	0.00		0.00		0.00		0.00	
	Twyford Close - Council Tax	0.00		0.00		0.00		0.00	
	Twyford Close - Water	0.00		0.00		0.00		0.00	
	Twyford Close - Sequestration	0.00		0.00		0.00		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00		0.00	
	Clergy Housing sub-total		0.00		0.00		0.00		0.00
St Nicholas' & Parish	St Nicholas' Building major building work	0.00		0.00		0.00		0.00	
	St Nicholas' Building maintenance & minor repairs	0.00		0.00		0.00		0.00	
	Cost of Faculties	0.00		0.00		0.00		0.00	
	Building Fund - Tower, roof & waterproofing appeal	0.00		2,395.07		119.24		2,275.83	
	St Nicholas Locks, Keys & security	0.00		0.00		0.00		0.00	
	Fire & Safety equipment inc. emergency lighting, testing & PAT testing	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (3)	0.00		0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		0.00		0.00		0.00	

Centre Building	St Nicholas' lighting	0.00		0.00		0.00		0.00	
	St Nicholas' Sound System	0.00		0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		0.00		0.00		0.00	
	St Nicholas' Bells	413.20		0.00		0.00		413.20	
	St Nicholas' Gas	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (4)	0.00		0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		0.00		0.00		0.00	
	St Nicholas' insurance	0.00		0.00		0.00		0.00	
	St Nicholas' spare	0.00		0.00		0.00		0.00	
	St Nicholas' electricity	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (5)	0.00		0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		0.00		0.00		0.00	
	Cleaning & consumables	0.00		0.00		0.00		0.00	
	Letting & donations from users	0.00		0.00		0.00		0.00	
	St Nicholas' & Parish Centre Building sub-total		**413.20**		**2,395.07**		**119.24**		**2,689.03**
Church services & 'fresh expressions'	Seasonal items	0.00		0.00		0.00		0.00	
	Discipleship & training courses	270.61		0.00		0.00		270.61	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		0.00		0.00		0.00	
	Health & Safey, First Aid training etc	0.00		0.00		0.00		0.00	
	Refresh Service	0.00		0.00		0.00		0.00	
	Church furniture (Eg tables, chairs)	0.00		0.00		0.00		0.00	
	Services spare (2)	0.00		0.00		0.00		0.00	
	CCLI licenses	0.00		0.00		0.00		0.00	
	Musical Instruments	0.00		0.00		0.00		0.00	
	Services general	0.00		0.00		0.00		0.00	
	Service sheets & books	0.00		0.00		0.00		0.00	
	Services spare (3)	0.00		0.00		0.00		0.00	
	Services spare (4)	0.00		0.00		0.00		0.00	
	Bibles	66.00		0.00		30.81		35.19	
	Candles	476.61		54.78		40.29		491.10	
	Refreshments	0.00		0.00		0.00		0.00	
	Warm Spaces/Friendship Friday	0.00		0.00		0.00		0.00	
	Services spare (5)	0.00		0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00		0.00	
	IT for services Services	0.00		0.00		0.00		0.00	
	IT for services Services - Grants	0.00		0.00		0.00		0.00	
	Website & Social Media	0.00		0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00		0.00	
	Craft Group	440.85		250.56		156.00		535.41	
	Services spare (8)	0.00		0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00		0.00	
	Services spare (25)	0.00		0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Social Committee - Doorstep events	200.00		0.00		0.00		200.00	
	Services spare (13)	0.00		0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00		0.00	
	Remembrance Book	66.00		0.00		0.00		66.00	
	Passover/Agape Meal	0.00		0.00		0.00		0.00	
	Fellowship Meal	183.17		0.00		153.02		30.15	
	Services spare (18)	0.00		0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00		0.00	
	Services spare (22)	0.00		0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00		0.00	
	Services spare (25)	0.00		0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		**1,703.24**		**305.34**		**380.12**		**1,628.46**
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		0.00		0.00		0.00	
	Cateran Way Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room rental	0.00		0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		0.00		0.00		0.00	
	Twyford meeting room insurance	0.00		0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Twyford meeting room rental & donation for Car Park use	0.00		0.00		0.00		0.00	
	Twyford meeting room consumables & cleaning	0.00		0.00		0.00		0.00	
	Parish Central Spare	0.00		0.00		0.00		0.00	
	Parish Centre rental	0.00		0.00		0.00		0.00	
	Parish Centre Consumables & Cleaning	0.00		0.00		0.00		0.00	
	Mettting Rooms spare (1)	0.00		0.00		0.00		0.00	
	Mettting Rooms spare (2)	0.00		0.00		0.00		0.00	
	Church Meeting Rooms sub-total		0.00		0.00		0.00		0.00
Children's work	Children's work spare (1)	0.00		0.00		0.00		0.00	
	Children's work spare (2)	0.00		0.00		0.00		0.00	
	Children's work spare (3)	0.00		0.00		0.00		0.00	
	Children's work spare (4)	0.00		0.00		0.00		0.00	
	Children's work spare (5)	0.00		0.00		0.00		0.00	
	Schools work	0.00		0.00		0.00		0.00	
	Little Fishes	22.78		0.00		22.78		0.00	
	Messy church	0.00		0.00		0.00		0.00	
	Messy church (Grants)	0.00		0.00		0.00		0.00	
	Light Party	0.00		0.00		0.00		0.00	
	Nativity Experience	0.00		0.00		0.00		0.00	
	Sunday School	0.00		0.00		0.00		0.00	
	Children's work spare (7)	0.00		0.00		0.00		0.00	
	Children's work spare (8)	0.00		0.00		0.00		0.00	
	Children's work spare (9)	0.00		0.00		0.00		0.00	
	Children's work sub-total		0.00		0.00		**22.78**		0.00
Youth	Youth Worker Salary, NI & Pension	9,167.29		0.00		0.00		9,167.29	
	Youth Worker Salary (Grants)	0.00		0.00		0.00		0.00	
	Youth Worker expenses	0.00		0.00		0.00		0.00	
	Youth Worker Training	0.00		0.00		0.00		0.00	
	Youth Work Interest	0.00		111.02		0.00		111.02	
	Youth Work general	156.01		0.00		0.00		156.01	
	Youth Work spare (2)	0.00		0.00		0.00		0.00	
	Youth Work spare (3)	0.00		0.00		0.00		0.00	
	Youth sub-total		**9,323.30**		**111.02**		0.00		**9,434.32**
	Food bank income - Standing Order	0.00		6,896.20		0.00		6,896.20	

	Food bank income - Sum-up (Contactless)	0.00		40.00		0.00		40.00
	Food bank income - Give As You Live (website)	0.00		1,886.40		0.00		1,886.40
	Food bank income - other donations	0.00		13,459.32		0.00		13,459.32
	Food bank income - Interest	0.00		304.45		0.00		304.45
	Food Bank Non-Grant Reserve	39,044.76		0.00		0.00		39,044.76
	Food Bank Gift Aid	0.00		2,313.02		0.00		2,313.02
	Food bank non-GRANT income sub-total	39,044.76		24,899.39		0.00		63,944.15
Gen Fund Gifts to Charity	Food bank - Food	0.00		0.00		5,696.55		-5,696.55
	Food bank Christmas 2024 Hampers	0.00		0.00		142.91		-142.91
	Food bank - IT	0.00		0.00		0.00		0.00
	Food bank Admin & Equipment (excluding IT)	0.00		0.00		434.68		-434.68
	Foodbank Equipment (Non-IT) 9-year Depreciable)	0.00		0.00		450.00		-450.00
	Foodbank spare (1)	0.00		0.00		0.00		0.00
	Foodbank spare (2)	0.00		0.00		0.00		0.00
	Food bank - contribution to CPSM for Hope Centre costs	0.00		0.00		2,000.00		-2,000.00
	Food bank non-GRANT sub-total	0.00		0.00		8,724.14		-8,724.14
	Grant - NCC	0.00		0.00		0.00		0.00
	Grant - Spare (1)	0.00		0.00		0.00		0.00
	Utilities - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00		3,000.00		3,000.00		0.00
	IT - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00		1,067.00		1,039.64		27.36
	General Equiment - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00		30.00		21.59		8.41
	Grant - Sainsbury's Neighbourly - Christmas Hampers	0.00		500.00		500.00		0.00
	Grant - Spare (4)	0.00		0.00		0.00		0.00
	Grant - Trussel Trust for Food	0.00		0.00		0.00		0.00
	Grant - Sainsbury's Neighbourly for Food (general)	0.00		0.00		0.00		0.00
	Grant - Spare (7)	0.00		0.00		0.00		0.00
	Grant - Trussel Trust Emergency Food Grant	8,841.06		439.54		9,280.60		0.00
	Grant - Trussel Trust Emergency Energy Grant	144.00		0.00		144.00		0.00
	Grant - NACB Assura Kitchen Equipment	0.00		500.00		154.99		345.01
	Foodbank GRANTS sub-total	8,985.06		5,536.54		14,140.82		380.78
	Food bank sub-total		**48,029.82**		**30,435.93**		**22,864.96**	**55,600.79**
Gen Fund Gifts to Charity	Hope Centre Electricity (where not covered by a Grant)	0.00		0.00		2,996.58		-2,996.58
	Hope Centre Gas (where not covered by a Grant)	0.00		0.00		4,134.52		-4,134.52
	Hope Centre wi-fi (where not covered by a Grant)	0.00		0.00		803.68		-803.68
	Hope Centre Spare	0.00		0.00		0.00		0.00
	Hope Centre IT assets (where not covered by a Grant)	0.00		0.00		0.00		0.00
	Hope Centre other running costs (where not covered by a Grant)	0.00		0.00		423.42		-423.42
	CPSM Running costs ((where not covered by a Grant)) sub-total	0.00		0.00		8,358.20		-8,358.20
	CPSM income - Standing Order	0.00		60.00		0.00		60.00
	CPSM income - Sum-up (Contactless)	0.00		0.00		0.00		0.00
	CPSM income - Give As You Live (Website)	0.00		0.00		0.00		0.00
	Transfer from Foodbank for Hope Centre running costs	0.00		5,000.00		0.00		5,000.00
	Contributions from Hope Centre users	0.00		0.00		0.00		0.00
	CPSM income - other donations	0.00		580.00		0.00		580.00
	CPSM Income - Interest	0.00		231.93		0.00		231.93
	CPSM Non-Grant Reserve	24,229.31		0.00		0.00		24,229.31
	CPSM income sub-total	24,229.31		5,871.93		0.00		30,101.24
	Gift Aid reclaimed	0.00		0.00		0.00		0.00
	Children's Summer Sandwich scheme (Non-Grant)	0.00		0.00		0.00		0.00
	CPSM Spare (3)	0.00		0.00		0.00		0.00
	Clothing Bank	0.00		0.00		42.00		-42.00
	Kintsugi Mental Health	0.00		0.00		0.00		0.00
	CPSM other expenditure sub-total	0.00		0.00		42.00		-42.00
	Grant - NCC	0.00		0.00		0.00		0.00
	Trussel Trust Running Costs Grant	0.00		144.00		144.00		0.00
	NCC Grant for Kitchen	0.00		0.00		0.00		0.00
	CPSM Grant Spare (6)	0.00		0.00		0.00		0.00
	CPSM GRANTS sub-total	0.00		144.00		144.00		0.00
	CPSM sub-total		**24,229.31**		**6,015.93**		**8,586.20**	**21,659.04**
Gen Fund Gifts to Charity	PICA	0.00		0.00		0.00		0.00
	Blythswood Care - Shoeboxes	0.00		0.00		0.00		0.00
	Charity spare (1)	0.00		0.00		0.00		0.00
	Charity spare (2)	0.00		0.00		0.00		0.00
	Charity spare (3)	0.00		0.00		0.00		0.00
	Christian Aid	0.00		0.00		0.00		0.00
	Scope	0.00		0.00		0.00		0.00
	Macmillan's	0.00		0.00		0.00		0.00
	Charity spare (4)	0.00		0.00		0.00		0.00
	Charity spare (5)	0.00		0.00		0.00		0.00
	Charity spare (6)	0.00		0.00		0.00		0.00
	Charity spare (7)	0.00		0.00		0.00		0.00
	Charity spare (8)	0.00		0.00		0.00		0.00
	Charity spare (9)	0.00		0.00		0.00		0.00
	Charity spare (10)	0.00		0.00		0.00		0.00
	Christian Aid	0.00		0.00		0.00		0.00
	Charity spare (11)	0.00		0.00		0.00		0.00
	Charity spare (12)	0.00		0.00		0.00		0.00
	Charity spare (13)	0.00		0.00		0.00		0.00
	Charity spare (14)	0.00		0.00		0.00		0.00
	Gen Fund Gifts to Charity sub-total		0.00		0.00		0.00	0.00
Collections for Charities	WaterAid	0.00		0.00		0.00		0.00
	Macmillan's	0.00		0.00		0.00		0.00
	Christian Aid	0.00		0.00		0.00		0.00
	Royal British Legion	0.00		364.10		364.10		0.00
	Blythswood Care - Shoeboxes	89.20		308.64		397.84		-0.00
	TEAR Fund	779.51		157.30		936.81		0.00
	Ukrainian Refugees	0.00		0.00		0.00		0.00
	Charity spare (2)	0.00		0.00		0.00		0.00
	Safe Families For Children	463.00		125.95		588.95		0.00
	Charity spare (3)	0.00		0.00		0.00		0.00
	Charity spare (4)	0.00		0.00		0.00		0.00
	PICA	0.00		0.00		0.00		0.00
	Charity spare (5)	0.00		0.00		0.00		0.00
	Charity spare (6)	0.00		0.00		0.00		0.00
	New Hope For Children	0.00		0.00		0.00		0.00
	Charity spare (7)	0.00		0.00		0.00		0.00
	Charity spare (8)	0.00		0.00		0.00		0.00
	Charity spare (9)	0.00		0.00		0.00		0.00
	Charity spare (10)	0.00		0.00		0.00		0.00
	Charity spare (11)	0.00		0.00		0.00		0.00
	Charity spare (12)	0.00		0.00		0.00		0.00
	Collections for Charities sub-total		**1,331.71**		**955.99**		**2,287.70**	**0.00**
Parish Adminis	Photocopier	0.00		0.00		0.00		0.00
	Office supplies	0.00		0.00		0.00		0.00
	Parish printing not specific to a service	0.00		0.00		0.00		0.00
	Website cost	0.00		0.00		0.00		0.00
	Electoral Roll Officer	0.00		0.00		0.00		0.00
	DBS admin costs	0.00		0.00		0.00		0.00

tration	Gift for Independent Examiner	0.00		0.00		0.00		0.00	
	Ex-Gratia gift for Retiring Church Warden	0.00		0.00		0.00		0.00	
	Health & Safety Training	0.00		0.00		0.00		0.00	
	Licenese for shared IT (eg OFFICE)	0.00		0.00		0.00		0.00	
	Church Wardens' Expenses	0.00		0.00		0.00		0.00	
	Admin Spare (3)	0.00		0.00		0.00		0.00	
	Bank Charges - CAF	-0.75		0.75		0.00		0.00	
	Admin Spare (4)	0.00		0.00		0.00		0.00	
	Postage	0.00		0.00		0.00		0.00	
	Parish Administration sub-total		**-0.75**		**0.75**		0.00		0.00
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		4,409.57		-4,409.57	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		0.00		0.00	
	A Lowther Fund 03 Organ	0.00		0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		1,092.00		-1,092.00	
	A Lowther Fund 07 Misc.	75,216.89		1,047.25		0.00		76,264.14	
	Transfer to/from savings account	0.00		0.00		0.00		0.00	
	Alan Lowther bequest sub-total		**75,216.89**		**1,047.25**		**5,501.57**		**70,762.57**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00		0.00	
	Wullie Retirement Collection	0.00		370.00		370.00			
	Misc. spare (2)	0.00		0.00		0.00			
	Misc. sub-total		0.00		**370.00**		**370.00**		
Inter-acct tran	Money transferred from current account to savings account	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00			
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00		0.00	
	Inter-acct transfers		0.00		**370.00**		**370.00**		0.00

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From Main Account 2024 v61.48

Month end Bank balance

Current Account (Bank)		
	Month end balance	Net change in month
cf 2023	56,851	
January	58,773	1,922
February	61,751	2,978
March	62,548	797
April	63,103	555
May	58,767	-4,335
June	58,506	-262
July	62,596	4,090
August	57,785	-4,811
September	57,507	-277
October	57,829	322
November	54,374	-3,456
December	57,109	2,735
Net change in year		259

Savings Account		
	Month end balance	Net change in month
cf 2023	105,463	
Q1	105,858	394
Q2	106,254	396
Q3	106,651	397
Q4	107,050	399
Net change in year		1,586

Note - The current account figures will be subject to monthly variation due to payments in/out of account being made and clearing and should only be regarded as giving trend information over time.

Figures from General Fund

	Income	Expenditure	**Month end balance**	**Net change in month**
cf 2023			2737	
January	7,897	5,823	4810	2,073
February	6,707	5,612	5905	1,096
March	6,869	6,069	6706	801
April	8,495	10,026	5176	-1,530
May	6,128	5,728	5576	400
June	7,447	5,119	7904	2,329
July	9,030	11,574	5360	-2,544
August	5,695	5,433	5623	262
September	5,854	8,435	3041	-2,581
October	7,518	7,724	2835	-206
November	5,145	5,337	2643	-192
December	8,051	10,607	88	-2,555
Year Total	**84,837**	**87,485**		-2,649

Note - figures for the most recent month may be incomplete

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)

Annual Report and Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2023

Clergy Team
Rector Rev Wullie Docherty
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar Rev David Gray

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2023

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

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

Team Rector — Rev Wullie Docherty
Team Vicar — Rev David Gray

Church Wardens — Karin Graydon and Peter Maxwell to April 2023;
Kit Tapscott and Dilys Nicholls from April 2023

Deanery Synod Representatives:
Dilys Nicholls
Jacqueline Allison (from April to September 2023)

Congregational Representatives:

- John Brierley,
- Aidan Brierley,
- Marion Maxwell
- Danny Pritchard Shepherd (to July 2023)
- Rhona Simpson
- Rebecca Stanners,
- Isabel Stewart,
- Jacqui Wyness,
- Carol-Ann Grey
- Peter Maxwell (from April 2023)
- Joyce Docherty (from April 2023)
- Doreen Morton (from September 2023)

Officers: Secretary - Marion Maxwell
Treasurer – John Brierley

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC; the Committee did not meet during the year. At the 2020 APCM a change to the congregational representation on the the PCC was agreed contingent on the result of a proposed Parish Revision. As this Revision was subsequently agreed, the change came into effect at the 2021 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

> Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;
>
> Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and

vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll report January 2023 to 31st December 2023.

As of 1st January 2023 there were **152** names recorded on the Electoral Roll for this Parish, and during the year up to 31st December 2023:

* 2 people requested to be removed from the Roll.
* 1 notified death.
* 7 new names were added.

As of 31st December 2023 the total number of people recorded on the Electoral Roll for this Parish stood at **156**

Paul Nicholls, Electoral Roll Officer

6.Rector's Report 2023-2024

The Teaching Programme for 2023-24

We began the *Spring* term of 2023 with a series of talks on personal witness to others based loosely on "The Natural Evangelism Course" written by the evangelist J John. The added feature on this occasion used it in "Together Element" of our Lifegroup programme as a shaping tool for an evangelism project or event. Generally personal evangelism has not historically been a feature of Church of England ministry or mission. Largely it is left to the "professionals" and those with a talent or love for public declaration. John's central point is that telling others about Jesus is the business of everyone and that iin turn, personal evangelism reaches those who do not know Jesus more effectively than many other vehicles.
Two talks on the "Acting in the Power of the Spirit" and two further talks from visiting speakers, from Safe Families and Youth for Christ along with an Introduction to the Lifegroup Evangelism Projects concluded the term.

The *Summer* term was characterised by multiple addresses based on the Lectionary readings and five Sundays on the subject of the Psalms. The lectionary for those unfamiliar with it draws on four readings, two from the Old Testament and two from the New Testament. The particular gifting of such material is that it takes the regular Bible reader to places in Scripture which are sometimes "dusty" because of the lack of visitors and occasionally surprises us with undiscovered "treasure." The series on the Psalms, initiated by David Gray, gave us a rare opportunity to consider the worship of God from a different, traditional Jewish perspective.

Our *Autumn* term began with two talks on "Giving" as we neared the end of a financial year where we were concerned by the likelihood of us failing to meet our contribution to the Diocese.
The talks offered a variety of insights into Christian Giving ranging from properly understanding it as one type of worship to a suggestion as to how we would arrive at a level of regular payment.
As matters transpired, thanks to particularly substantial contributions by a small group of individuals, a welcome but hardly an ideal arrangement, we were able to meet our liabilities.
A line of teaching not previously taken during my incumbency, involved talks on what might be learned of the Lord through the meals he shared with others. Pausing for our observance of the sacrifice made for our current freedom in past conflict in the form of Remembrance Sunday, we

concluded the year with talks which illuminated the season of Advent, followed by a retrospective of 2023 on the last Sunday of the year.

The *Winter* term began with a series of talks, supported by Andrew Ollerton's course, on the book of Romans. Some knowledge of the teaching of this book is critical to a grown-up understanding of what it means to be a Christian and therefore is valuable to us all. Our ability to share the gospel with others is the work of all of us. That capacity rests on our personal walk of faith with Jesus and at least a vestigial understanding of the theology underpinning the gospel.

I am particularly grateful for the work done by our speakers thus far in couching sometimes quite difficult ideas in plain and uncomplicated language, precisely the language we would use in sharing with another to any effect. God willing, the term will continue and conclude with talks on Relationships from a Christian perspective, Holy Week where we hope to continue in more creative teaching mode, book-ended by our Palm and Easter Sunday Services.

Finally a word about two services during this term to which I have not yet referred.
On the 3rd of March DV, we will have a visiting speaker in the person of Dr. Josh Cockayne, Director of Mission and Evangelism at Cranmer Hall, St John's College and a very experienced practitioner in Church Planting. In addition to this speaking engagement a "Day Away" with him for the Leadership and the Re:Fresh core team, has been planned for the following months.

Finally, it would be remiss of me to offer a review of our Sunday Services without mention of the RAF Cadet Parade Sunday, where we hosted our local squadron, including their readers, intercessors, interviewees and not forgetting what might be the only Squadron Worship Band in the country! Many of you have expressed your delight to be in the company of so many fine young people. So I take the opportunity share their equal delight in being in your company also. May this be but the initial feature of growing and deepening relationship between the officers, NCOs, civilian instructors and of course the Cadets with, not the church, but with Jesus himself. I rejoice to say that one of them has begun to attend Re:Fresh.
From tiny acorns or five bread rolls and two sardines indeed!

Ministry Development

Our two associated Ministry trainees Frankie and Danny have seen developments this year in their response to God's call.
Frankie has shared the news of her prospective posting to St Peter's Monkseaton next year as a conclusion to her 3 years of study at Cranmer Hall Durham.
Danny has moved to the hallow precincts of the Cathedral where he I am sure now enjoys the High Church service.
Our prayers go with them both.

Technical Development

The last year has seen a new installation of lighting to support the hosting of a variety of artistic and musical events. This we hope will be augmented by a move to an entirely digital sound system which will offer greater capacity and flexibility.

Christmas

This Christmas, while it did not feature the major involvement in a production by the congregation, was as busy and varied as any. Apart from the usual School and Scout Christmas Services, we

had the visit of two choirs, the Rock Choir (in support of MacMillan nursing)and the Cramlington Community Choir.
Our own contributions of *"Carols by Candlelight"* and the *"Nativity Experience"* were both supported by a capacity audience. The *"Storyteller's Christmas"* was similarly successful and we look forward to the Easter version in a few weeks.

Schools Work

Schools work continued throughout 2023 with regular assemblies in all but two schools in the town. A number have indicated their interest in participating in the *"Open The Book"* project. Consultations on the possibility of a Summer event for Children, based
in Cragside School and hopefully involving some RAF Cadets from 242 Sq, has been held involving a mixture of Congregation members and school staff. Please remember this in your prayers.

Youth Work

Based principally on our engagement with the Air Cadets, the possibility of beginning a weekly youth event is a definite possibility. The existing barrier would appear to be the recruitment of sufficient and suitable adults to host the event. Again please keep this in your prayers.

WSH DOCHERTY RECTOR FEB 2024

Ministry to older people

The parish is mindful of its responsibility for the pastoral care of older people, and reaches out to them in a number of was, including:

- One to one contact through the parish Pastoral Care Team

- Members of the parish (and friends) singing Christmas carols in care homes and sheltered housing; in December 2023 this took place in nine establishments, on some occasions offering additional carol singing in the dementia units within the homes.

- A monthly Service of the Word is celebrated in one of the care homes within the town, led by parish members

- *Memory Lane*, a monthly afternoon session of music, song, recital, reminiscence and fellowship to those suffering from dementia or other memory loss, their family and carers, and other friends. It is provided by volunteers from within the parish. It has links with Alzheimer's UK, and it also contributes to "Dementia Friendly Cramlington." Attendance is usually around 15-20 participants.

M Hughes

Treasurer's Report on the **2023** Financial Year, to the Annual Parish Church Meeting 2024

IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2023. Additional details of financial activity are given in the tables in Appendix B.

Note – figures in *this* report are rounded to the nearest £50, (values less than £50, are rounded to the nearest £10) so may appear to sum incorrectly. Not all amounts and headings are included in this summary. For full details see the Financial Statement. 2022 Figures are shown thus `(£1,000)` for comparison.

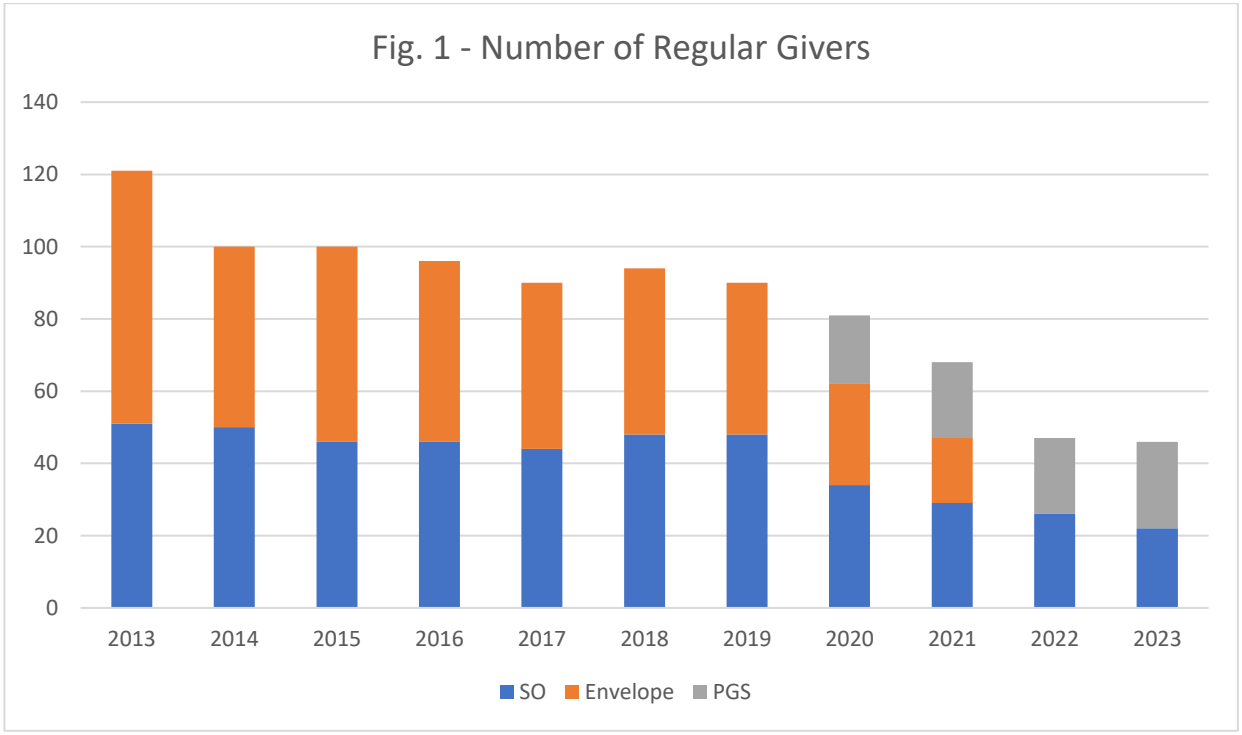
Part One - General Fund

Our 2023 Parish Share was set at £60,000 `(£70,000)`.

Our total income in 2023 was £94,400 `(£80,990)` – this is the highest since 2020, though it should be noted that monthly income from Standing Order and Parish Giving Scheme (PGS) stayed broadly flat across 2023 (average for the year was £5,850pcm `£5,100)`. The 2023 figure was boosted by *one-off* donations in response to the Pledge Sundays in October.

Additionally, it should be noted that, in order to meet the 2023 Share, Gift Aid for Quarter 4 was claimed at the end of December, rather than, as would normally have been the case, in January. In effect, this means that we have used some of 2024's Gift Aid in 2023 – claiming 5 quarters, and the last of those significantly inflated by the Gift Aid on the one-off donations in response to the Pledge Sunday.

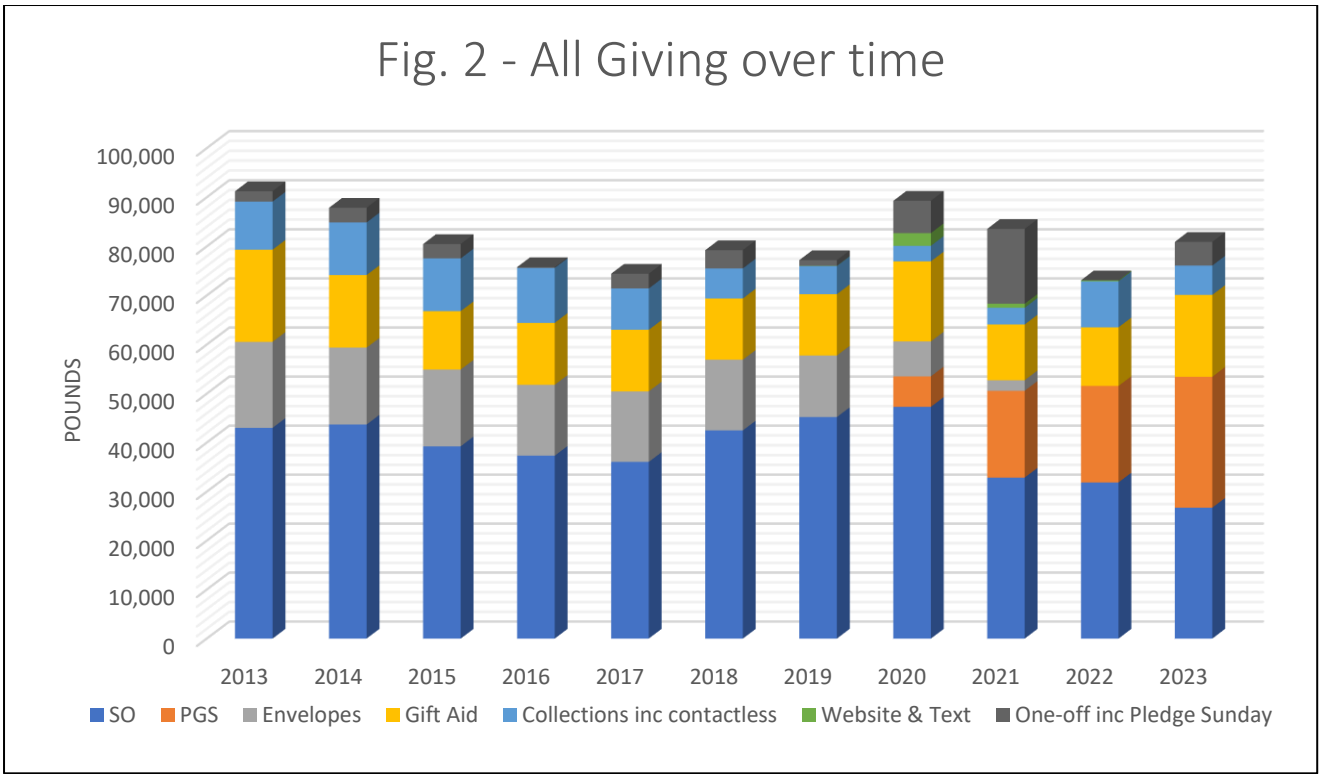
I explain all this because, on first glance, with Share paid in full (albeit £7,000 less than we paid last year) and income rising, you may feel that our financial woes are over. They are not. One key measure is the number of regular donations by Standing Order & PGS. At the end of 2023, it was 46 `(47)`.



This is important because most (78% (70%)) of our income comes from “planned giving” (defined as Standing Orders, Parish Giving Scheme (PGS)) *and* the associated Gift Aid. In 2023 this amounted to £56,600 (£51,600) *plus* Gift Aid £16,700 (£11,950).

Towards the end of 2023, we held a Pledge Sunday. While it is difficult to be exact, the generous response generated *approximately* £7,500, with another £1,500 in Gift Aid.

The following chart shows all giving. It shows what a large part planned giving (Standing Order, Envelopes, PGS and Gift Aid) plays in our income. This is why the number of regular givers is so important.



Our total General Fund **income** during 2023 was £94,400 (£80,900).

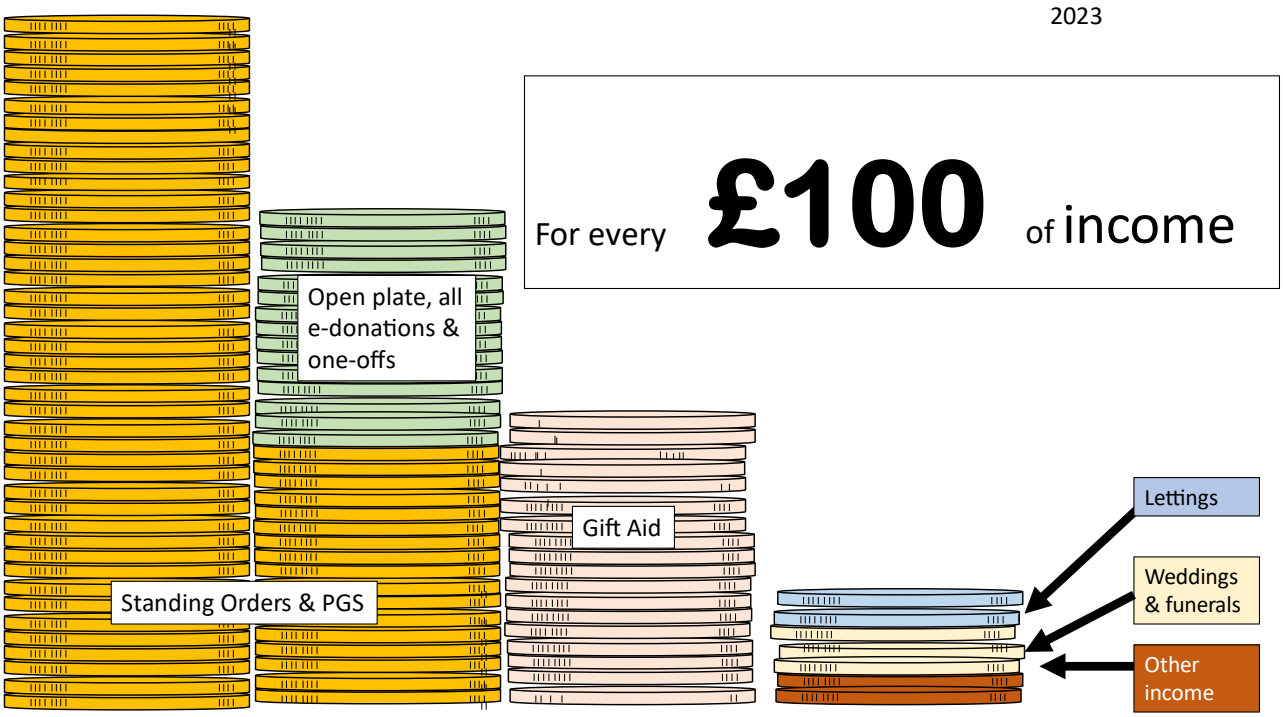
The *main* elements of this were:

- planned giving (envelopes, PGS & Standing Orders) – £56,600 (£50,600)
- Gift Aid reclaimed from HMRC - £16,700 (£11,950)
- collections, one-offs and all e-donations - £13,850 (£9,6000
- PCC fees for weddings & funerals - £3,050 (£3,450)
- Rent from church buildings – £2,350 (£2,250)
- Money raised locally at St Nicholas - £200 (£50)

To look at this another way, for every £100 of General Fund income in 2023,

- £60 (£64) came from Standing Orders or Parish Giving Scheme
- £15 (£12) came from open plate, contactless & one-off donations
- £18 (£15) came from Gift Aid
- £3 (£4) came from Weddings and funerals
- £2 (£3) came from the letting of church buildings
- £2 (£2) came from other sources

Figure 3 – General Fund Income 2023 *(Figures are rounded to nearest £1 and therefore may not sum exactly)*



Our **expenditure** during 2023 was £ (£89,200).

The main elements of this were:

- Parish Share - £60,000 (£67,000)
- Cost of church activities – £3,150 (£900)
- Clergy expenses *(including Housing)* & other staff costs – £4,200 (£3,700)
- St Nicholas Building running costs - £23,050 (£13,050)
- St Nicholas' Hall & meeting rooms' running costs - £850 (£450)
- Youth Work - £0 (£0)
- Children's work - £50 (£0)
- Money given to charities* - £0 (£0)
- All other costs - £550 (£650)

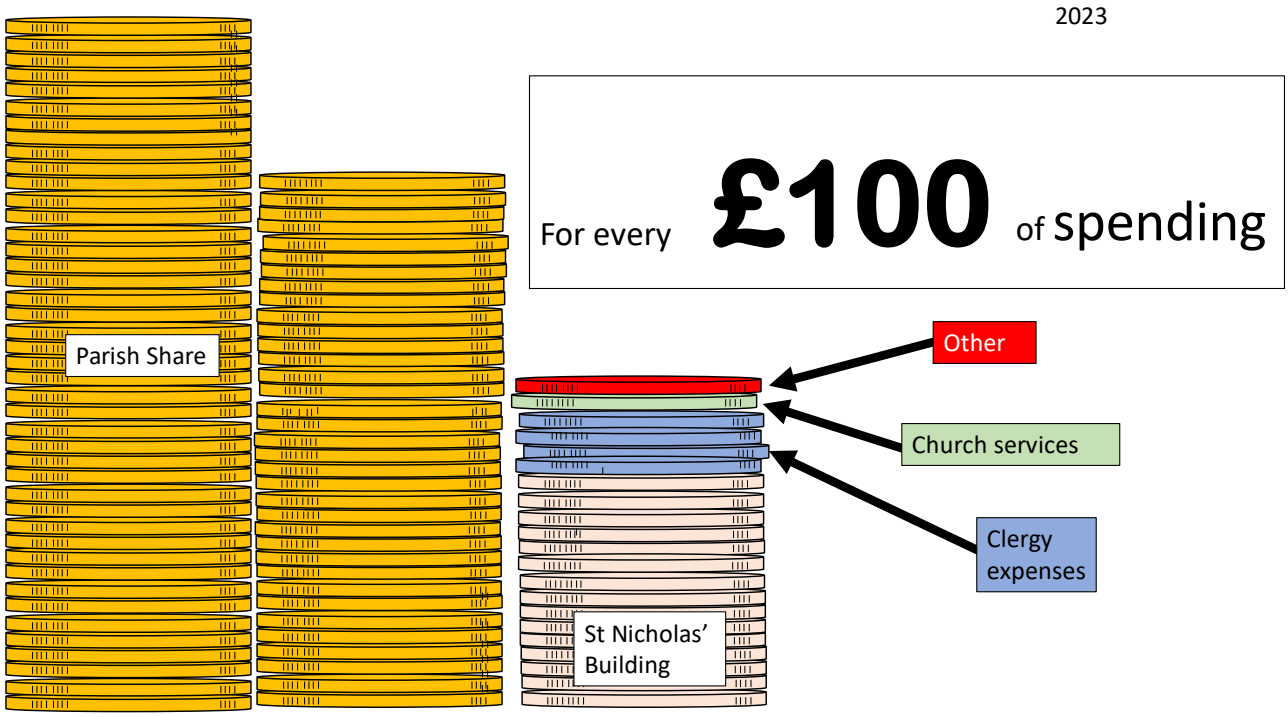
**(this refers to money given from general fund and does not include collections made specifically for particular charities.)*

Again, looking at it another way, for every £100 of General Fund spending

- £65 (£78) - Parish Share
- £25 (£15) - running St Nicholas' building
- £5 (£4) – clergy expenses (including housing)
- £3 (£1) – church services
- £2 (£1) – other costs

(Figures are rounded to nearest £1 and therefore may not sum exactly)

Figure 4 – General Fund Expenditure 2023 *(Figures are rounded to nearest £1 and therefore may not sum exactly)*



Our Parish Share for **2024** has been set at £56,000 – mainly in recognition of the fact that at the time of the consultation, it seemed unlikely we would manage £60,000 this year, so it would be better if we could pay £60,000 again if we could, as the Diocese is also under financial pressure. However, given our shrinking supporter base, paying this will still be a challenge. Without the Pledge Sunday, and bringing forward the Q4 Gift claim, we wouldn't have paid our full 2023 Share.

Part Two - Main Restricted Funds

Alan Lowther's bequest – Building Fund.

The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £75,600
- Income - £650 (£20)
- Expenditure – £1,000 (£2,200)

Balance at year end = £75,200

Food Bank

The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, Job Centre, Citizens' Advice, schools etc. The Food Bank receives significant donations of food from Asda, Marks & Spencer and Sainsbury's, as well as generous donations from local businesses and individuals, for which we're very grateful. We have regular monthly donations from individuals to the Foodbank worth about £400 a month. Although the number of parcels risen during the year, thank the Lord, income has also risen which has allowed this work to continue. We also received an Emergency grant from The Trussell Trust to help meet exceptional demand costs.

Balance at start of year = £38,400
Income - £31,452 (£26,179)
Expenditure – £21,800 (£9,250)
Balance at year end = £48,000

Cramlington Parish Social Ministries

We lease the Hope Centre building from the Northumberland County Council (NCC) and, although there is no rent, we pay running costs and, like everyone else, we have experienced a significant rise in fuel costs during 2023. We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £27,900

- Income - £6,300 (£16,000)
- Expenditure – £10,000 £5,750)

Balance at year end - £24,250

Youth Work

There has been no Youth Worker or Youth work during 2023 and we are no longer receiving regular donations to this fund, though, following the rise in interest rates during 2023, the funds we hold have attracted some interest.

Balance at start of year = £9,250).

- Income - £70 (£0)
- Expenditure – £0 (£0)

Balance at year end = £9,300).

Note - There are a number of other small restricted funds not itemised here. Full details are contained in the documents in Appendix B.

Conclusion

2023 has been another challenging year for us. It is good that we paid the full share, but we should look seriously at our continuing difficulties. Ultimately the only solution is to create the conditions where the congregation grows and attracts significant numbers of new regular donors, though sadly we have not yet seen an increase in the overall numbers of regular donors.

But the Lord is good and I am sure he has a plan for His church in Cramlington. We just need to have faith and obedience and trust him. God is good. All the time!

John Brierley
Honorary Parish Treasurer
January 2024

8.St. Nicholas Church Warden's report 2023------Dilys Nicholls and Kit Tapscott

Main points of action and events:

Action on the Quinquennial report done in October 2022

Urgent work outlined:

1. The roof needed various repairs and the tower roof needed further inspection by roofers as it had not been inspected from above since 2013. Eight roofers identified with the appropriate experience. Only four came to view, of these only two went up to the tower. One roofer was chosen as having the best quote and most thorough examination of the problems. A request for permission to proceed is being prepared to send to the DAC (Diocesan Advisory Committee).

2. Stonework both inside and outside to be inspected and remedial action taken to prevent further damage to certain areas. Cracks and water ingress noted.

Desirable work to be done over the next five years

3. Floor in the main part of church to be cleaned and a protective screed coating applied.

4. Possibility for a permanent ramp, for the front of church, to be investigated with the local council and planning dept.

Other non quinquennial areas of work identified and where possible performed.

- The back vestry floor cleared and cleaned so an open space can be maintained to comply with health and safety issues, regarding the tower fire escape area.
- A Key audit performed and each holder checked for accuracy of possession and role.
- New fire alarm shut off keys purchased in case the alarm goes off.
- Safeguarding awareness service organised after diocesan training expectation.
- Faulty water heater at Twyford meeting rooms inspected and replaced.
- Fire safety equipment at Cateran Way out of date, will need replacing if and when the meeting rooms are used again.
- Cracks in the York stone flags of the main church floor inspected and positions, lengths noted. Ongoing inspection to be performed as per an earlier quinquennial.
- Further inventory and recording of new items in church. (Tech)
- Church notice board recovering, **actions ongoing**.
- Clearing of weeds and greenery around the outside base of the church cleared and monitored.
- Under floor heating reported as not working properly, was not able to be included in the annual service in Dec. A further service to be arranged early in the New Year.
- Servicing to Emergency lighting revealed some failures. New lights installed in Dec.
- Grant application for roofing and remedial stone work to be sought. Various people with experience approached. No one able to spare the time as yet.

- Plans to look at ways of raising further funds for the remedial work, by organising church events. **Ongoing.**
- Prospective new hirers shown the spaces available and permissions obtained.
- Twyford premises, hirers complaints; resolutions sought by personal visits and hire contract reminders. **Ongoing.**
- Cleaning of toilets, windows and flooring in parish centre. Solutions to ensure this is carried out regularly. **Ongoing.**

9. Report of PCC Secretary 2023

The PCC met seven times during the year, six regular meetings, which take place every other month, and one extra meeting. The APCM took place in April. The regular meetings all included reports on finance, safeguarding/ accessibilty and the Hope Centre, for which there is information in other reports. The PCC receives regular reports on finance, safeguarding and the Hope Centre which are circulated by email. Any items requiring a decision between meetings are handled via email and then recorded at the next PCC meeting. Other significant issues were:

January

- It was agreed to request a visit from the DAC for advice regarding the chairs
- The 4 o'clock "service", to be known as Re:fresh starts this month

March

- preparation for the APCM including the reports received; annual accounts and the nomination process.
- names of those responsible for our on-line presence were noted
- a position statement on the blessing of same-sex partnerships was introduced; it was agreed to hold a separate meeting to allow time for reflection and prayer

March (extra meeting)

- the key item was discussion of the position statement (see above). The motion to adopt this was not carried.

May

- the meeting was held at the Hope Centre, for the benefit of those not familiar with the building and/or the activity taking place there
- appointment of Treasurer, Secretary, lay vice-chair and standing committee
- a reminder of the training needed for new members (given by PSO)
- policies were shared with new members and reviewed in line with PSO recommendation

July

- discussion on some building issues including the floor and roof
- a change to signatories on our bank account was agreed
- agreed to have some teaching about giving during October

September

- it was agreed to co-opt Doreen Morton as a second representative for the 8 o'clock congregation
- the churchwardens reported on the roof and other building issues from the last quinquennial report.

- Members were given an update on our Giving Strategy and the information to be provided to church members

November

- further information about the roof repairs was provided by the churchwardens
- discussion about plans for Christmas services and events.
- it was agreed to bring the position statement (on blessings for same-sex partnerships to the January meeting)

Annual Parish Meeting

This meeting took place in church on 16 April 2023. There was a discussion and vote on whether to waive the length of service condition for churchwardens (to allow a current warden to continue after six years in office). The proposal to waive the condition was not carried and two new churchwardens were elected. Also elected were two Deanery Synod representatives (which leaves one vacancy) and two representatives for the 4 o'clock Re:fresh.

Marion Maxwell
PCC Secretary

10. BEDLINGTON DEANERY SYNOD Report 2023

Diocese of Newcastle

There were four Deanery Synod meetings last year, the main points of discussion are detailed below:

Jan 2023

Commissioning service for new Area Dean **Ian Flintoft** and his deputy **Sarah Moon**.

Ian introduced a new newsletter that is to be published each time the Deanery Synod meet, updating parishioners on what is happening in their deanery. Paper and electronic copies distributed to all churches.

Asked to consider churches together outreach events.

School liaison and successes so far.

April 2023

Report on the deanery development plan that each deanery has been asked to complete, as to how to move forward in working together as churches across the deanery/diocese. Sharing of resources and ideas.

July 2023

Feedback on the Feb and July General Synod motions about the prayers of blessing for same sex couples, No consensus of opinion. Further action now scheduled for Nov. General Synod.

Introduced to Bishop Helen Ann's idea of entering a new season and incentives for growth: turn outward in mission, grow younger and to grow more diverse. New motto: Seeking, Sharing, Sending.

October 2023

Looked at how far along we are with the deanery development plan. Focus on lay ministry going well.

Sharing ideas and resources discussed in more detail. How to do events together as a deanery.

Using our church premises for outreach and community engagement. Warm spaces again suggested for this next winter period.

Dilys Nicholls (Deanery Synod rep.)

11 Hope Centre 2023

Joyce and the volunteer team at Hope Centre are to be highly commended for stepping up to greatly increased demands. The soaring cost of energy together with a stagnating economy has placed enormous strains on budgets resulting in many more people being forced to seek help with food and essentials.

During 2023 much has been done to develop our volunteer team with basic skills of all team members being improved. Individual team members are now much more aware of the Trussell Trust sytems meaning that more admin is being carried out by the team members. In addition we have identified volunteers with particular skills and experience. This has included fundraising and seeking support from the business community and is already proving fruitful.

During the year we also invested time in developing our volunteers understanding of the need for financial inclusion. Many of our clients struggle with their budgeting and others experience problems accessing the help and advice that is available. Our refurbished kitchen now allows us to routinely offer clients hot drinks while they await their parcels. This gives natural opportunities to chat with clients and signpost them towards the help they need.

Uniform bank and baby clothing/equipment continues to serve faithfully and we hold good stocks of uniforms for most of the local schools. Demand grows also for this valued service. We are grateful to all our volunteers and to those who generously support our work.

David Gray, Team Vicar

12. Annual Safeguarding Report 2023

As a Parish we pay ‘due regard ‘ to the Church of England guidance and requirements for safeguarding.

Safeguarding concerns

Safeguarding is everyone’s right and responsibility. Clergy, members of the Pastoral Team , FIG, Hope Centre Team, Memory Lane, Friendship Friday, Little Fishes and members of the parish have remained vigilant, ensuring those in our parish who may need support in any way have been and continue to be supported.

Risk Assessments

All buildings and all groups and ministries have risk assessments. These are pertinent to the group aims, participants and venue. Risk assessments are reviewed on an annual basis, in line with National Safeguarding requirements.

Safer Recruitment

All paid officers and volunteers who work with Children, Young people or Vulnerable adults, must go through the Church of England Safer Recruitment process which was updated January 2022 . In this last year there has been an increase in the number of groups and the number of volunteers going through through this process, although some volunteers have multiple roles across all areas of church mission.

Training and DBS Requirements

Training both practical and theoretical are crucial elements of the Safer Recruitment process. During 2023 new recruits have completed training relevant to their responsibilities as a volunteer. Those volunteers who have been volunteers for 3 years have refreshed their training and the required level. All clergy and volunteers are also in a 3 year cycle for DBS renewal. Newly appointed Food Bank volunteers have also completed Trussell Trust Training on Food bank practices and procedures, Lifting and Handling heavy goods. Food Bank volunteers also completed Food Hygiene training.

Safeguarding and Governance

An action plan for safeguarding is created annually. This plan is on line and called The Parish Dashboard; it is accessed, monitored and updated by the Diocese, PCC and PSO. This framework produces actions points and completion dates as well as accountability and transparency. This parish continues to maintain the expected Level 3.
A sub committee of PCC members and the PSO conduct a review of safeguarding policies which are now up to date and will be reviewed again in the future according to recommendations (1/3 years).

Report by Lorraine Alexander
Parish Safeguarding and Recruitment and Training Officer (PSO)
24/1/24

Approved by the PCC on and signed on their behalf by

John Brierley

.....Lay Chair on 18 March 2024.....

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General Fund Line Totals 2023

Restricted Funds Line Totals 2023

Month End Bank Balances 2023

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2023.

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Angela Sheret

Address: 78, Ringlet Drive, Newcastle Great Park, Newcastle-upon-Tyne, NE13 9ES

Signed: A Sheret Date: 25.3.2024

Parish of Cramlington

Financial Statement for the year ended 31 December 2023

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
			£	£	£	£
Receipts						
Voluntary receipts:						
Planned giving (Church general use)	iv		64,565	0	64,565	60,786
Collections			1,031	0	1,031	409
Gift Aid recovered			16,683	787	17,470	12,129
All other giving/income		1	4,937	11,094	16,031	17,543
			87,216	11,881	99,096	90,867
Activities for generating funds		2	19	0	19	16
Investment income		3	0	56	56	4
Church Activities						
Income from Trading		4	2325	0	2,325	2,232
Asset sales		5	0	0	0	0
Other receipts	v	6	4834	32,819	37,652	40,252
			7,159	32,819	39,977	42,484
Total receipts			**94,393**	**44,756**	**139,149**	**133,371**
Payments						
Church activities:						
Parish Share			60,000	0	60,000	67,000
Clergy and staffing costs			4,177	0	4,177	3,678
Diocesan Fees for Wedding & Funerals etc			0	4,414	4,414	5,293
Payments of 3rd Party fees & expenses			150	2,190	2,340	3,872
Youth Work			0	0	0	0
Food Bank			0	17,796	17,796	7,253
Cramlington Parish Social Ministries			0	9,997	9,997	5,743
Church running costs		7	26,716	1,502	28,218	17,322
Hall & rooms running costs			843	0	843	472
Mission giving and donation			0	0	0	0
Craft Club			0	0	0	0
Costs of trading			0	0	0	0
Repairs and redecorations		8	0	0	0	268
Payments to charities of money collected specifically for them			0	1,378	1,378	3,427
Gifts to leavers (Voluntary collections)			0	0	0	0
Asset purchases		9	0	0	0	0
			91,886	37,277	129,163	**114,327**
Cost of generating funds		10	140	0	140	400
Governance costs		11	25	0	25	25
Total payments			92,051	37,277	129,328	114,752
Net movement in funds			2,343	7,479	9,821	18,619
Sale of investments			0	0	0	0
Purchase of investments			0	0	0	0
Cash at bank and in hand at 1 Jan			394	153,264	153658	135,040
Cash at bank and in hand at 31 Dec			2,737	160,743	163,479	153,658

Parish of Cramlington

Financial Statement for the year ended 31 December 2023
Receipts and Payments Accounts

	Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Cash funds				
Bank - Parish accounts	2,737	160,743	163,479	153,658
Other cash held	0	0	0	0
	2,737	160,743	163,479	153,658

Further Analysis of Receipts and Payments

		Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Receipts					
1 All other giving/income					
Other regular gifts		0	0	0	0
Donations, appeals, etc		4,937	0	4,937	43
Legacies		0	0	0	0
Recurring grants		0	0	0	0
Non-recurring one-off grants		0	11,094	11,094	17,500
Other funds generated		0	0	0	0
		4,937	11,094	16,031	17,543
2 Activities for generating funds					
Fund Raising Events		0	0	0	0
Other funds raised		19	0	19	16
		19	0	19	16
3 Investment income					
Dividends		0	0	0	0
Trust Fund interest		0	0	0	0
Bank and building society interest	vi	0	56	56	4
Rent from lands or buildings		0	0	0	0
Rent from masts and other property		0	0	0	0
		0	56	56	4
4 Income from Trading					
Bookstall sales - trading		0	0	0	0
Parish Magazine sales		0	0	0	0
Magazine income - advertising		0	0	0	0
Church hall & rooms lettings - trading		2,325	0	2,325	2,232
Use of photocopier		0	0	0	0
Heavenly Delights Café		0	0	0	0
Other income from trading		0	0	0	0
		2,325	0	2,325	2,232
5 Asset sales					
Sales of fixed assets		0	0	0	0
6 Other receipts					
Surplus - sales of fixed assets		0	0	0	0
PCC Fees for weddings and funerals etc		2,866	0	2,866	3,257
Diocesan Fees for weddings & funerals etc		0	4,662	4,662	5,309
3rd Party for fees & expenses		365	2,650	3,015	3,018
Insurance claims		0	0	0	0
Monetary donations to Foodbank		0	20,265	20,265	13,679
Cramlington Parish Social Ministries		0	1,534	1,534	8,940
Craft Club		0	150	150	295
Sundry income for Mission		0	70	70	2
Sundry income		1,603	826	2,428	2,811
Collections made for specific individual charities		0	2,662	2,662	3,144
Voluntary collections for staff members leaving		0	0	0	0
Contribution towards staff expenses		0	0	0	0
		4,834	32,819	37,652	40,454
7 Church running costs					
Church running costs (Excluding utilities)		8,152	1,502	9,654	8,822
Church utility costs		18,564	0	18,564	8,500
		26,716	1,502	28,218	17,322

8 Repairs and redecorations					
Church major repairs		0	0	0	0
Hall major repairs		0	0	0	268
New building costs		0	0	0	0
Upkeep of churchyard		0	0	0	0
		0	0	0	268
9 Asset purchases					
Purchase of fixed assets		0	0	0	0
10 Cost of generating funds					
Fund raising activities		0	0	0	400
Wedding deposits refunded		140	0	140	0
Refund of donations received in error	vii	0	0	0	0
Fees paid out for weddings and other activities		0	0	0	0
Bank charges & interest		0	0	0	0
Investment management costs		0	0	0	0
Bookstall costs		0	0	0	0
		140	0	140	400
11 Governance costs					
Examination/audit fee/ex gratia		25	0	25	25

A statement of Assets and Liabilities is included after this Financial Statement.

The following notes form part of the financial statement.

Approved by the PCC on 18th March 2023

And signed on its behalf by Marion Maxwell

Marion Maxwell PCC Secretary

Notes to the accounts

i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

iv The amounts shown as 'planned giving' represent the amounts collected via Standing Order into our Bank Account and through the Church Of England's Parish Giving Scheme Scheme (PGS). Regular giving to the Foodbank and CPSM are included under those headings and not shown here. Of the General Fund amount, the following was NOT Gift Aided-

By Standing Order = £5,291
Through Parish Giving Scheme = £4,086 *Total* £9,377

v Other Receipts is the total from section 6. Other Receipts less the amount shown in Voluntary Receipts above as Planned Giving and Gift Aid Recovered to avoid double counting. This is because the planned Giving and Gift Aid are included under the appropriate line in section 6 - but are required to be recorded separately under Voluntary Receipts.

vi Interest received on Restricted Funds in interest bearing accounts is included in the income for the respective Restricted Fund. The total amount Fund. The total amount of Restricted Fund interest was: £994.56

This was allocated as follows (in proportion to the amount of particular fund held in the savings account):

"Alan Lowther" Building Fund	£656.41
Youth	£69.62
Foodbank	£139.24
CPSM	£129.29

General Fund interest is shown in section 3 above.

vii Typically this would be where a member made a donation twice - for example during transition between payment methods.

viii Money spent on unoccupied clergy housing or the expenses of clergy visiting to conduct services during an interregnum, is paid initially by the Parish and refunded by the Diocese, through what is known as the Sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.

The total amount reimbursed by the Diocese during 2023 was £755.64

Statement of Liabilities and Assets for Cramlington Parish as at 31st December 2023

Assets

Real Estate and buildings

None.			£0

Moveable fixtures

IT Equipment, including for Streaming Services			£2,700

Cash

Cash at bank			
			£163,479
	Of which General Fund	£160,743	
	Of which Restricted Funds	£2,737	
Gift Aid for the Year as yet unclaimed (estimate)			£157
	Of which General Fund	£157	
	Of which Restricted Funds	£0	
		Total	£166,336

Liabilities

Debts	£0
Loans	£0
Overdrafts	£0
Unpaid paid bills & invoices	£0
Committed funds not yet shown in accounts	£0
Total	£0

Notes

(a) The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a short-term lease from Northumberland County Council.

(b) Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.

(c) IT equipment is considered to have a useful life of 6 years and is depreciated on that basis.

Key Facts	General Fund				Restricted Fund				Parish Share
	2022 bf	Income	Out	Balance	2022 bf	Income	Out	Balance	
Giving & Fund Raising	0	87,114	0	87,114	0	0	0	0	*Parish Share requested*
Weddings & Funerals	0	3,231	290	2,941	-235	7,312	6,604	473	**60,000**
Newcastle Diocese inc Parish Share	394	0	60,000	-59,606	0	0	0	0	
Staff costs & expenses	0	0	632	-632	0	0	0	0	*Share paid to date*
Clergy Housing	0	756	3,545	-2,789	0	0	0	0	**60,000**
St Nicholas' & Parish Centre Building	0	800	23,272	-22,472	413	0	0	413	
Church services & 'fresh expressions'	0	127	3,159	-3,032	1,886	272	455	1,703	*Sequestration fund*
Church Meeting Rooms	0	2,325	843	1,482	0	0	0	0	**0**
Children's work	0	41	50	-9	35	10	22	23	
Youth	0	0	0	0	9,254	70	0	9,323	*Remaining SO payments*
Food bank	0	0	0	0	38,374	31,452	21,796	48,030	**0**
CPSM	0	0	0	0	27,906	6,321	9,997	24,229	
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	*Projected YE payment*
Collections for Charities	0	0	0	0	47	2,662	1,378	1,332	**60,000**
Parish Administration	0	0	261	-261	0	0	1	-1	
Alan Lowther bequest	0	0	0	0	75,585	656	1,024	75,217	*Projected YE shortfall*
Misc.	0	0	0	0	0	0	0	0	**0.00**
Total	**394**	**94,393**	**92,051**	**2,737**	**153,264**	**48,756**	**41,277**	**160,742.90**	

YTD income from GIVING only. Standing Order & PGS 65% Discretionary* 16% Gift Aid 19%

Income Detail GENERAL FUND only	Standing Orders Direct to CAF Account	Standing Orders Via PGS	One-off donations *	Giving sub-total	All Other income	Sub-total Income - *exc Gift Aid*	Gift Aid claimed	Grand Total Income	Total spend	In-Month Net
January	2,285	2,199	806	5,290	464	5,755	2,068	7,822	8,237	-414
February	3,515	2,304	483	6,302	252	6,554	487	7,041	7,020	21
March	2,115	2,509	587	5,211	1,096	6,307	539	6,845	7,763	-918
April	1,905	2,518	12	4,434	270	4,704	2,317	7,022	5,689	1,332
May	2,131	2,374	631	5,136	321	5,457	541	5,998	7,596	-1,599
June	1,831	2,374	923	5,128	660	5,788	505	6,293	4,411	1,882
July	2,231	2,374	259	4,864	768	5,632	1,828	7,460	5,429	2,031
August	2,089	2,474	824	5,388	231	5,619	2,185	7,804	5,731	2,073
September	2,131	2,508	550	5,189	183	5,372	508	5,881	6,145	-264
October	2,251	2,576	4,876	9,703	933	10,635	1,955	12,590	5,406	7,184
November	2,085	2,892	503	5,480	405	5,885	669	6,554	5,811	743
December	2,153	2,754	3,400	8,306	1,697	10,003	3,082	13,085	22,813	-9,728
Total	**26,722**	**29,856**	**13,853**	70,431	**7,280**	**77,710**	**16,683**	94,393	92,051	2,343

Parish current accounts 58,016 **Savings** 105,463 *of which General Fund* 2,737 *and Restricted Funds* 160,743

total = 163,479 *total =* 163,479

**Includes plate, contactless, on-line giving, text giving & other ad-hoc giving.*

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Monthly Activity Tracking report (General Fund)

Income	**2022**		**2023**												
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Standing Order and Parish Giving Scheme	4,258	4,588	4,484	5,819	4,624	4,423	4,505	4,205	4,605	4,563	4,639	4,827	4,977	4,906	56,578
Open Plate, Contactless, Text, Website & Misc one-off donations	3,414	1,083	806	483	587	12	631	923	259	824	550	4,876	503	3,400	13,853
Giving sub total	7,672	5,672	5,290	6,302	5,211	4,434	5,136	5,128	4,864	5,388	5,189	9,703	5,480	8,306	70,431
Fund Raising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lettings	0	280	120	0	545	270	0	450	120	0	0	580	0	240	2,325
Wedding & Funeral Fees	194	47	129	159	551	0	321	210	463	210	183	314	135	371	3,046
sub total (all exc Gift Aid & Bequests)	7,866	5,999	5,539	6,461	6,307	4,704	5,457	5,788	5,447	5,598	5,372	10,597	5,615	8,917	75,802
Gift Aid (Including Gift Aid on Parish Giving)	454	4,102	2,068	487	539	2,317	541	505	1,828	2,185	508	1,955	669	3,082	16,683
Other	32	1,822	215	93	0	0	0	0	185	21	0	39	270	1,086	1,909
Total	**8,352**	**11,922**	**7,822**	**7,041**	**6,845**	**7,022**	**5,998**	**6,293**	**7,460**	**7,804**	**5,881**	**12,590**	**6,554**	**13,085**	**94,393**
Roling 3 month average Standing Order & PGS			**4,443**	4,964	4,976	4,955	4,517	4,377	4,438	4,458	4,603	4,677	4,814	4,903	
Rolling 3 month average Income	**6,622**	**9,058**	**9,365**	**8,928**	**7,236**	**6,969**	**6,621**	**6,437**	**6,583**	**7,186**	**7,048**	**8,758**	**8,341**	**10,743**	
Rolling 3 month average Giving sub-total	6,083	6,553	6,211	5,754	5,601	5,316	4,927	4,899	5,043	5,127	5,147	6,760	6,791	7,830	
Monthly total Giving + Gift Aid	8,320	10,100	7,607	6,948	6,845	7,022	5,998	6,293	7,275	7,783	5,881	12,551	6,284	11,999	
Expenditure															
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Cost of church activities	14	125	64	1,798	39	45	0	18	20	18	622	35	226	274	3,159
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	315	315	315	48	48	332	335	335	335	335	335	335	1,091	335	4,177
St Nicholas Building running costs	405	1,999	3,744	1,134	3,512	1,239	3,065	554	1,501	1,764	1,623	1,375	974	2,786	23,272
St Nicholas' Hall & meeting rooms' running costs	0	51	108	0	115	68	105	0	52	84	42	51	0	217	843
Youth Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's work	0	0	0	0	0	0	50	0	0	0	0	0	0	0	50
sub-total	734	2,490	4,232	2,980	3,713	1,684	3,555	906	1,909	2,201	2,622	1,796	2,290	3,612	
Parish Share	7,000	12,000	4,000	4,000	4,000	4,000	4,000	3,500	3,500	3,500	3,500	3,500	3,500	19,000	60,000
Foodbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CPSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	205	205	5	40	50	5	42	5	20	30	23	110	21	201	551
Total	**7,939**	**14,695**	**8,237**	**7,020**	**7,763**	**5,689**	**7,596**	**4,411**	**5,429**	**5,731**	**6,145**	**5,406**	**5,811**	**22,813**	92,051
Rolling 3 month average Expenditure	**0**	**0**	**10,290**	**9,984**	**7,673**	**6,824**	**7,016**	**5,899**	**5,812**	**5,190**	**5,768**	**5,761**	**5,787**	**11,343**	

	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Net figures	413	-2,773	-414	21	-918	1,332	-1,599	1,882	2,031	2,073	-264	7,184	743	-9,728	2,343

Note - the most recent month will be incomplete

	All Budget Lines - GENERAL FUND only	Income		Expenditure		Net	
Giving & Fund Raising	Standing Orders	26,721.52		0.00		26,721.52	
	Parish Giving Scheme	29,856.09		0.00		29,856.09	
	General Fund - Open plate	4,987.31		0.00		4,987.31	
	General Fund - Misc donations (Exc Open Plate)	4,829.00		0.00		4,829.00	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00	
	Give As You Live/Stripe - Website Donate button	60.00		0.00		60.00	
	Sum-Up Contactless in St Nicholas'	970.50		0.00		970.50	
	Donr - Text Giving	0.00		0.00		0.00	
	Current account interest	6.41		0.00		6.41	
	Gift Aid Tax Reclaimed	10,302.16		0.00		10,302.16	
	Parish Giving Scheme (Gift Aid)	6,380.70		0.00		6,380.70	
	Give As You Live - Website GIFT AID	0.00		0.00		0.00	
	Giving & Fund Raising Spare (2)	0.00		0.00		0.00	
	Fund Raising Event - General Fund	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Flower Festival	0.00		0.00		0.00	
	Giving & Fund Raising Spare (3)	0.00		0.00		0.00	
	Bequest - General Fund	0.00		0.00		0.00	
	Contribution towards Memorial Service	0.00		0.00		0.00	
	Sale of books, magazines, cd, prints & kneelers	0.00		0.00		0.00	
	Current Account Bank Interest	0.00		0.00		0.00	
	CAF Cheques (NOT FOR GIFT AID)	3,000.00		0.00		3,000.00	
	Costs of fund Raising	0.00		0.00		0.00	
	Unallocated Money cf last year	0.00		0.00		0.00	
	Giving & Fund Raising sub-total		**87,113.69**		0.00		**87,113.69**
Weddings & Funerals	Funeral fees (NDBF)	0.00		0.00		0.00	
	Funeral fees (PCC)	1,083.00		35.00		1,048.00	
	Wedding fees (NDBF)	0.00		0.00		0.00	
	Wedding fees (PCC)	1,579.00		105.00		1,474.00	
	Fees for funeral obo other Parish to be transferred out	0.00		0.00		0.00	
	Rev W Docherty - funeral expenses	30.00		0.00		30.00	
	Rev D Gray - funeral expenses	150.00		150.00		0.00	
	PCC Banns ONLY fees	204.00		0.00		204.00	
	Readers' or NSM funeral expenses	0.00		0.00		0.00	
	Renewal Of Vows Services	185.00		0.00		185.00	
	Payments to Organist	0.00		0.00		0.00	
	Payments to Verger	0.00		0.00		0.00	
	Payments to Tech Team	0.00		0.00		0.00	
	Payments - Spare	0.00		0.00		0.00	
	Payments for Bells	0.00		0.00		0.00	
	Payments for Flowers	0.00		0.00		0.00	
	Payment to Grave Digger	0.00		0.00		0.00	
	Weddings & Funerals Spare (3)	0.00		0.00		0.00	
	Duplicate Certificates	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Sequestration)	0.00		0.00		0.00	
	Weddings & Funerals sub-total		**3,231.00**	**0.00**	**290.00**		**2,941.00**
Newcastle Diocese	Parish Share 2023	0.00		60,000.00		-60,000.00	
	Newcastle Readers' Board	0.00		0.00		0.00	
	Diocese spare (1)	0.00		0.00		0.00	
	Diocese spare (2)	0.00		0.00		0.00	
	Diocese spare (3)	0.00		0.00		0.00	
	Newcastle Diocese sub-total		0.00	**0.00**	**60,000.00**		**-60,000.00**
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00		0.00		0.00	
	Rev. W. Docherty - bicycle expenses	0.00		0.00		0.00	
	Rev. W. Docherty - Public transport & parking	0.00		0.00		0.00	
	Rev. W. Docherty - Books, postage & stationery	0.00		0.00		0.00	
	Rev. W. Docherty - Telephone & Broadband	0.00		632.13		-632.13	
	Rev. W. Docherty - misc. expenses	0.00		0.00		0.00	
	David Gray - mileage expenses	0.00		0.00		0.00	
	David Gray - bicycle expenses	0.00		0.00		0.00	
	David Gray - Public transport & parking	0.00		0.00		0.00	
	David Gray - Books, postage & stationery	0.00		0.00		0.00	
	David Gray - Telephone & Broadband	0.00		0.00		0.00	
	David Gray - misc. expenses	0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00	
	Spare - bicycle expenses	0.00		0.00		0.00	
	Spare - Public transport & parking	0.00		0.00		0.00	
	Spare - Books, postage & stationery	0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00	
	Spare - bicycle expenses	0.00		0.00		0.00	
	Spare - Public transport & parking	0.00		0.00		0.00	

	Spare - Books, postage & stationery	0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00	
	Training & training material	0.00		0.00		0.00	
	Diocesan Directories & Lectionaries	0.00		0.00		0.00	
	Church Wardens' expenses	0.00		0.00		0.00	
	Visiting clergy Expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Expenses (Sequestration)	0.00		0.00		0.00	
	Contribution to Readers' Board	0.00		0.00		0.00	
	Treasurers' expenses	0.00		0.00		0.00	
	Ex-Gratia gifts	0.00		0.00		0.00	
	Staff costs & expenses spare (1)	0.00		0.00		0.00	
	Staff costs & expenses sub-total		0.00		**632.13**		**-632.13**
Clergy Housing	Cateran Way - Council Tax	0.00		0.00		0.00	
	Cateran Way - Water	0.00		0.00		0.00	
	Cateran Way - sequestration	755.64		755.64		0.00	
	Cateran Way - spare (1)	0.00		0.00		0.00	
	Twyford Close - Council Tax	0.00		2,247.88		-2,247.88	
	Twyford Close - Water	0.00		541.37		-541.37	
	Twyford Close - Sequestration	0.00		0.00		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00	
	Clergy Housing sub-total		**755.64**		**3,544.89**		**-2,789.25**
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00		0.00		0.00	
	St Nicholas' Building maintenance & minor repairs	0.00		12.99		-12.99	
	Cost of Faculties	0.00		0.00		0.00	
	St Nicholas' Building spare (2)	0.00		0.00		0.00	
	St Nicholas Locks, Keys & security	0.00		14.85		-14.85	
	Fire & Safety equipment inc. testing	0.00		1,167.96		-1,167.96	
	St Nicholas' Building spare (3)	0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		486.00		-486.00	
	St Nicholas' lighting	0.00		0.00		0.00	
	St Nicholas' Sound System	0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		694.55		-694.55	
	St Nicholas' Bells	0.00		0.00		0.00	
	St Nicholas' Gas	0.00		6,629.18		-6,629.18	
	St Nicholas' Building spare (4)	0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		1,084.00		-1,084.00	
	St Nicholas' insurance	0.00		2,977.65		-2,977.65	
	St Nicholas' spare	0.00		0.00		0.00	
	St Nicholas' electricity	0.00		10,156.24		-10,156.24	
	St Nicholas' Building spare (5)	0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		0.00		0.00	
	Cleaning & consumables	0.00		48.50		-48.50	
	Letting & donations from users	800.00		0.00		800.00	
	St Nicholas' & Parish Centre Building sub-total		**800.00**		**23,271.92**		**-22,471.92**
Church services & 'fresh expressions'	Seasonal items	0.00		63.50		-63.50	
	Discipleship & training courses	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		22.69		-22.69	
	Health & Safey, First Aid training etc	0.00		0.00		0.00	
	Refresh Service	0.00		186.73		-186.73	
	Church furniture (Eg tables, chairs)	0.00		1,721.20		-1,721.20	
	Services spare (2)	0.00		0.00		0.00	
	CCLI licenses	0.00		593.16		-593.16	
	Musical Instruments	0.00		149.00		-149.00	
	Services general	0.00		122.81		-122.81	
	Service sheets & books	0.00		9.00		-9.00	
	Services spare (3)	0.00		0.00		0.00	
	Services spare (4)	0.00		0.00		0.00	
	Bibles	0.00		0.00		0.00	
	Candles	0.00		0.00		0.00	
	Refreshments	19.00		189.83		-170.83	
	Warm Spaces initiative	108.39		25.24		83.15	
	Services spare (5)	0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00	
	IT for services Services	0.00		75.99		-75.99	
	IT for services Services - Grants	0.00		0.00		0.00	
	Website & Social Media	0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00	
	St Peter's Craft Group	0.00		0.00		0.00	

	Services spare (8)	0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00	
	Services spare (12)	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Social Committee - Doorstep events	0.00		0.00		0.00	
	Services spare (13)	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00	
	Remembrance Book	0.00		0.00		0.00	
	Passover Meal	0.00		0.00		0.00	
	Fellowship Meal	0.00		0.00		0.00	
	Services spare (18)	0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00	
	St Andrew's Bequest	0.00		0.00		0.00	
	Services spare (22)	0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		**127.39**		**3,159.15**		**-3,031.76**
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		268.65		-268.65	
	Cateran Way Meeting Room maintenance	0.00		0.00		0.00	
	Cateran Way meeting room rental	0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		471.13		-471.13	
	Twyford meeting room insurance	0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		53.94		-53.94	
	Twyford meeting room rental & donation for Car Park use	1,540.00		0.00		1,540.00	
	Twyford meeting room consumables & cleaning	0.00		0.00		0.00	
	Parish Central Spare	0.00		0.00		0.00	
	Parish Centre rental	785.00		0.00		785.00	
	Parish Centre Consumables & Cleaning	0.00		48.84		-48.84	
	Mettting Rooms spare (1)	0.00		0.00		0.00	
	Mettting Rooms spare (2)	0.00		0.00		0.00	
	Church Meeting Rooms sub-total		**2,325.00**		**842.56**		**1,482.44**
Children's work	Children's work spare (1)	0.00		0.00		0.00	
	Children's work spare (2)	0.00		0.00		0.00	
	Children's work spare (3)	0.00		0.00		0.00	
	Children's work spare (4)	0.00		0.00		0.00	
	Children's work spare (5)	0.00		0.00		0.00	
	Schools work	0.00		0.00		0.00	
	Little Fishes	40.60		0.00		40.60	
	Messy church	0.00		0.00		0.00	
	Messy church (Grants)	0.00		0.00		0.00	
	Children's work spare (6)	0.00		0.00		0.00	
	Children's work spare (10)	0.00		0.00		0.00	
	Sunday School	0.00		49.50		-49.50	
	Children's work spare (7)	0.00		0.00		0.00	
	Children's work spare (8)	0.00		0.00		0.00	
	Children's work spare (9)	0.00		0.00		0.00	
	Children's work sub-total		**40.60**		**49.50**		**-8.90**
Youth	Youth Worker Salary, NI & Pension	0.00		0.00		0.00	
	Youth Worker Salary (Grants)	0.00		0.00		0.00	
	Youth Worker expenses	0.00		0.00		0.00	
	Youth Worker Training	0.00		0.00		0.00	
	Youth Work spare (1)	0.00		0.00		0.00	
	Youth Work general	0.00		0.00		0.00	
	Youth Work spare (2)	0.00		0.00		0.00	
	Youth Work spare (3)	0.00		0.00		0.00	
	Youth sub-total		0.00		0.00		0.00
	Food bank income - Standing Order	0.00		0.00		0.00	
	Food bank income - Sum-up (Contactless)	0.00		0.00		0.00	
	Food bank income - Give As You Live (website)	0.00		0.00		0.00	
	Food bank income - other donations	0.00		0.00		0.00	
	Food bank income - Current Account Interest	0.00		0.00		0.00	
	Food Bank spare (1)	0.00		0.00		0.00	
	Food Bank Gift Aid	0.00		0.00		0.00	
	Food bank non-GRANT income sub-total	0.00		0.00		0.00	
Ge	Food bank - Food	0.00		0.00		0.00	

n Fund Gifts to Charity	Food bank Christmas 2023 Hampers	0.00		0.00		0.00	
	Food bank - IT	0.00		0.00		0.00	
	Food bank Admin & Equipment (excluding IT)	0.00		0.00		0.00	
	Food bank - contribution to CPSM for Hope Centre costs	0.00		0.00		0.00	
	Food bank non-GRANT sub-total	0.00		0.00		0.00	
	Grant - NCC	0.00		0.00		0.00	
	Grant - Community Foundation Christmas 2022 Hampers	0.00		0.00		0.00	
	Grant - Trussel Trust for Food	0.00		0.00		0.00	
	Grant - Sainsbury's Neighbourly for Food	0.00		0.00		0.00	
	Grant - Newcastle Building Society IT Grant	0.00		0.00		0.00	
	Grant - Trussel Trust Emergency Food Grant	0.00		0.00		0.00	
	Grant - Trussel Trust Emergency Energy Grant	0.00		0.00		0.00	
	Grant spare (4)	0.00		0.00		0.00	
	Foodbank GRANTS sub-total	0.00		0.00		0.00	
	Food bank sub-total		0.00		0.00		0.00
Gen Fund Gifts to Charity	Hope Centre Electricity	0.00		0.00		0.00	
	Hope Centre Gas	0.00		0.00		0.00	
	Hope Centre wi-fi	0.00		0.00		0.00	
	Hope Centre Spare	0.00		0.00		0.00	
	Hope Centre IT assets	0.00		0.00		0.00	
	Hope Centre other running costs	0.00		0.00		0.00	
	CPSM Running costs sub-total	0.00		0.00		0.00	
	CPSM income - Standing Order	0.00		0.00		0.00	
	CPSM income - Sum-up (Contactless)	0.00		0.00		0.00	
	CPSM income - Give As You Live (Website)	0.00		0.00		0.00	
	Transfer from Foodbank for Hope Centre running costs	0.00		0.00		0.00	
	Contributions from Hope Centre users	0.00		0.00		0.00	
	CPSM income - other donations	0.00		0.00		0.00	
	CPSM Income - Current Accout Interest	0.00		0.00		0.00	
	CPSM income - spare	0.00		0.00		0.00	
	CPSM income sub-total	0.00		0.00		0.00	
	Gift Aid reclaimed	0.00		0.00		0.00	
	Children's Summer Sandwich scheme (Non-Grant)	0.00		0.00		0.00	
	CPSM Spare (3)	0.00		0.00		0.00	
	Clothing Bank	0.00		0.00		0.00	
	Kintsugi Mental Health	0.00		0.00		0.00	
	CPSM other expenditure sub-total	0.00		0.00		0.00	
	Grant - NCC	0.00		0.00		0.00	
	Trussel trust Running Costs Grant	0.00		0.00		0.00	
	NCC Grant for Kitchen	0.00		0.00		0.00	
	CPSM Grant Spare (3)	0.00		0.00		0.00	
	CPSM GRANTS sub-total	0.00		0.00		0.00	
	CPSM sub-total		0.00		0.00		0.00
Gen Fund Gifts to Charity	PICA	0.00		0.00		0.00	
	Samaritan's Purse & Blythswood Care - Shoeboxes	0.00		0.00		0.00	
	Charity spare (1)	0.00		0.00		0.00	
	Charity spare (2)	0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00	
	Christian AId	0.00		0.00		0.00	
	Scope	0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Charity spare (13)	0.00		0.00		0.00	
	Charity spare (14)	0.00		0.00		0.00	
	Gen Fund Gifts to Charity sub-total		0.00		0.00		**0.00**
Collections for Charities	WaterAid	0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Royal British Legion	0.00		0.00		0.00	
	Blythswood Care - Shoeboxes	0.00		0.00		0.00	
	TEAR Fund	0.00		0.00		0.00	
	Ukrainian Refugees	0.00		0.00		0.00	
	Charity spare (2)	0.00		0.00		0.00	
	Safe Families For Children	0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00	

	PICA	0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00	
	New Hope For Children	0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Collections for Charities sub-total		0.00		0.00		**0.00**
Parish Administration	Photocopier	0.00		0.00		0.00	
	Office supplies	0.00		105.12		-105.12	
	Parish printing not specific to a service	0.00		0.00		0.00	
	Website cost	0.00		0.00		0.00	
	Electoral Roll Officer	0.00		0.00		0.00	
	DBS admin costs	0.00		0.00		0.00	
	Gift for Independent Examiner	0.00		25.00		-25.00	
	Ex-Gratia gift for Retiring Church Warden	0.00		36.50		-36.50	
	Health & Safety Training	0.00		0.00		0.00	
	Licenese for shared IT (eg OFFICE)	0.00		33.95		-33.95	
	Admin Spare (2)	0.00		0.00		0.00	
	Admin Spare (3)	0.00		0.00		0.00	
	Bank Charges - CAF	0.00		60.00		-60.00	
	Admin Spare (4)	0.00		0.00		0.00	
	Postage	0.00		0.00		0.00	
	Parish Administration sub-total		0.00		260.57		**-260.57**
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		0.00	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		0.00	
	A Lowther Fund 03 Organ	0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		0.00	
	A Lowther Fund 07 Misc.	0.00		0.00		0.00	
	Transfer to/from savings account	0.00		0.00		0.00	
	Alan Lowther bequest sub-total		0.00		0.00		**0.00**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00	
	Misc. spare (1)	0.00		0.00		0.00	
	Misc. spare (2)	0.00		0.00		0.00	
	Misc. sub-total		0.00		0.00		0.00
Inter-acct trar	Money transferred from current account to savings account	0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00	
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00	
	Inter-acct transfers		0.00		0.00		**0.00**

	All budget Lines - RESTRICTED FUNDs only	Carried forward	Income	Expenditure	Net
Giving & Fund Raising	Standing Orders	0.00	0.00	0.00	0.00
	Parish Giving Scheme	0.00	0.00	0.00	0.00
	General Fund - Open plate	0.00	0.00	0.00	0.00
	General Fund - Misc donations (Exc Open Plate)	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (5)	0.00	0.00	0.00	0.00
	Give As You Live/Stripe - Website Donate button	0.00	0.00	0.00	0.00
	Sum-Up Contactless in St Nicholas'	0.00	0.00	0.00	0.00
	Donr - Text Giving	0.00	0.00	0.00	0.00
	Current account interest	0.00	0.00	0.00	0.00
	Gift Aid Tax Reclaimed	0.00	0.00	0.00	0.00
	Parish Giving Scheme (Gift Aid)	0.00	0.00	0.00	0.00
	Give As You Live - Website GIFT AID	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (2)	0.00	0.00	0.00	0.00
	Fund Raising Event - General Fund	0.00	0.00	0.00	0.00
	Heavenly Delights	0.00	0.00	0.00	0.00
	Flower Festival	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (3)	0.00	0.00	0.00	0.00
	Bequest - General Fund	0.00	0.00	0.00	0.00
	Contribution towards Memorial Service	0.00	0.00	0.00	0.00
	Sale of books, magazines, cd, prints & kneelers	0.00	0.00	0.00	0.00
	Current Account Bank Interest	0.00	0.00	0.00	0.00
	CAF Cheques (NOT FOR GIFT AID)	0.00	0.00	0.00	0.00
	Costs of fund Raising	0.00	0.00	0.00	0.00
	Unallocated Money cf last year	0.00	0.00	0.00	0.00
	Giving & Fund Raising sub-total	0.00	0.00	0.00	0.00
Weddings & Funerals	Funeral fees (NDBF)	-201.60	3,078.00	3,059.00	-182.60
	Funeral fees (PCC)	0.00	0.00	0.00	0.00
	Wedding fees (NDBF)	267.00	1,584.00	1,355.00	496.00
	Wedding fees (PCC)	0.00	0.00	0.00	0.00
	Fees for funeral obo other Parish to be transferred out	0.00	0.00	0.00	0.00
	Rev W Docherty - funeral expenses	0.00	0.00	0.00	0.00
	Rev D Gray - funeral expenses	0.00	0.00	0.00	0.00
	PCC Banns ONLY fees	0.00	0.00	0.00	0.00
	Readers' or NSM funeral expenses	-45.00	75.00	60.00	-30.00
	Renewal Of Vows Services	0.00	0.00	0.00	0.00
	Payments to Organist	-295.00	570.00	440.00	-165.00
	Payments to Verger	-20.00	495.00	430.00	45.00
	Payments to Tech Team	0.00	60.00	60.00	0.00
	Payments - Spare	0.00	0.00	0.00	0.00
	Payments for Bells	60.00	625.00	500.00	185.00
	Payments for Flowers	0.00	825.00	700.00	125.00
	Payment to Grave Digger	0.00	0.00	0.00	0.00
	Weddings & Funerals Spare (3)	0.00	0.00	0.00	0.00
	Duplicate Certificates	0.00	0.00	0.00	0.00
	Visiting clergy Fees & expenses (Normal)	0.00	0.00	0.00	0.00
	Visiting clergy Fees & expenses (Sequestration)	0.00	0.00	0.00	0.00
	Weddings & Funerals sub-total	**-234.60**	**7,312.00**	**6,604.00**	**473.40**
Newcastle Diocese	Parish Share 2023	0.00	0.00	0.00	0.00
	Newcastle Readers' Board	0.00	0.00	0.00	0.00
	Diocese spare (1)	0.00	0.00	0.00	0.00
	Diocese spare (2)	0.00	0.00	0.00	0.00
	Diocese spare (3)	0.00	0.00	0.00	0.00
	Newcastle Diocese sub-total	0.00	0.00	0.00	0.00
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00	0.00	0.00	0.00
	Rev. W. Docherty - bicycle expenses	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Public transport & parking	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Books, postage & stationery	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Telephone & Broadband	0.00	0.00	0.00	0.00
	Rev. W. Docherty - misc. expenses	0.00	0.00	0.00	0.00
	David Gray - mileage expenses	0.00	0.00	0.00	0.00
	David Gray - bicycle expenses	0.00	0.00	0.00	0.00
	David Gray - Public transport & parking	0.00	0.00	0.00	0.00
	David Gray - Books, postage & stationery	0.00	0.00	0.00	0.00
	David Gray - Telephone & Broadband	0.00	0.00	0.00	0.00
	David Gray - misc. expenses	0.00	0.00	0.00	0.00
	Spare - mileage expenses	0.00	0.00	0.00	0.00
	Spare - bicycle expenses	0.00	0.00	0.00	0.00
	Spare - Public transport & parking	0.00	0.00	0.00	0.00
	Spare - Books, postage & stationery	0.00	0.00	0.00	0.00
	Spare - Telephone & Broadband	0.00	0.00	0.00	0.00
	Spare - misc. expenses	0.00	0.00	0.00	0.00
	Spare - mileage expenses	0.00	0.00	0.00	0.00
	Spare - bicycle expenses	0.00	0.00	0.00	0.00
	Spare - Public transport & parking	0.00	0.00	0.00	0.00
	Spare - Books, postage & stationery	0.00	0.00	0.00	0.00
	Spare - Telephone & Broadband	0.00	0.00	0.00	0.00
	Spare - misc. expenses	0.00	0.00	0.00	0.00
	Training & training material	0.00	0.00	0.00	0.00
	Diocesan Directories & Lectionaries	0.00	0.00	0.00	0.00
	Church Wardens' expenses	0.00	0.00	0.00	0.00
	Visiting clergy Expenses (Normal)	0.00	0.00	0.00	0.00
	Visiting clergy Expenses (Sequestration)	0.00	0.00	0.00	0.00
	Contribution to Readers' Board	0.00	0.00	0.00	0.00
	Treasurers' expenses	0.00	0.00	0.00	0.00
	Ex-Gratia gifts	0.00	0.00	0.00	0.00
	Staff costs & expenses spare (1)	0.00	0.00	0.00	0.00
	Staff costs & expenses sub-total	0.00	0.00	0.00	0.00
Clergy Housing	Cateran Way - Council Tax	0.00	0.00	0.00	0.00
	Cateran Way - Water	0.00	0.00	0.00	0.00
	Cateran Way - sequestration	0.00	0.00	0.00	0.00
	Cateran Way - spare (1)	0.00	0.00	0.00	0.00
	Twyford Close - Council Tax	0.00	0.00	0.00	0.00
	Twyford Close - Water	0.00	0.00	0.00	0.00

	Twyford Close - Sequestration	0.00		0.00		0.00		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00		0.00	
	Clergy Housing sub-total		0.00		0.00		0.00		0.00
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00		0.00		0.00		0.00	
	St Nicholas' Building maintenance & minor repairs	0.00		0.00		0.00		0.00	
	Cost of Faculties	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (2)	0.00		0.00		0.00		0.00	
	St Nicholas Locks, Keys & security	0.00		0.00		0.00		0.00	
	Fire & Safety equipment inc. testing	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (3)	0.00		0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		0.00		0.00		0.00	
	St Nicholas' lighting	0.00		0.00		0.00		0.00	
	St Nicholas' Sound System	0.00		0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		0.00		0.00		0.00	
	St Nicholas' Bells	413.20		0.00		0.00		413.20	
	St Nicholas' Gas	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (4)	0.00		0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		0.00		0.00		0.00	
	St Nicholas' insurance	0.00		0.00		0.00		0.00	
	St Nicholas' spare	0.00		0.00		0.00		0.00	
	St Nicholas' electricity	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (5)	0.00		0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		0.00		0.00		0.00	
	Cleaning & consumables	0.00		0.00		0.00		0.00	
	Letting & donations from users	0.00		0.00		0.00		0.00	
	St Nicholas' & Parish Centre Building sub-total		**413.20**		0.00		0.00		**413.20**
Church services & 'fresh expressions'	Seasonal items	0.00		0.00		0.00		0.00	
	Discipleship & training courses	270.61		0.00		0.00		270.61	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		0.00		0.00		0.00	
	Health & Safey, First Aid training etc	0.00		0.00		0.00		0.00	
	Refresh Service	0.00		0.00		0.00		0.00	
	Church furniture (Eg tables, chairs)	0.00		0.00		0.00		0.00	
	Services spare (2)	0.00		0.00		0.00		0.00	
	CCLI licenses	0.00		0.00		0.00		0.00	
	Musical Instruments	0.00		0.00		0.00		0.00	
	Services general	0.00		0.00		0.00		0.00	
	Service sheets & books	0.00		0.00		0.00		0.00	
	Services spare (3)	0.00		0.00		0.00		0.00	
	Services spare (4)	0.00		0.00		0.00		0.00	
	Bibles	66.00		0.00		0.00		66.00	
	Candles	601.45		122.39		247.23		476.61	
	Refreshments	0.00		0.00		0.00		0.00	
	Warm Spaces initiative	0.00		0.00		0.00		0.00	
	Services spare (5)	0.00		0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00		0.00	
	IT for services Services	0.00		0.00		0.00		0.00	
	IT for services Services - Grants	0.00		0.00		0.00		0.00	
	Website & Social Media	0.00		0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00		0.00	
	St Peter's Craft Group	498.85		150.00		208.00		440.85	
	Services spare (8)	0.00		0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00		0.00	
	Services spare (12)	0.00		0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Social Committee - Doorstep events	200.00		0.00		0.00		200.00	
	Services spare (13)	0.00		0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00		0.00	
	Remembrance Book	66.00		0.00		0.00		66.00	
	Passover Meal	0.00		0.00		0.00		0.00	
	Fellowship Meal	183.17		0.00		0.00		183.17	
	Services spare (18)	0.00		0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00		0.00	
	St Andrew's Bequest	0.00		0.00		0.00		0.00	
	Services spare (22)	0.00		0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		**1,886.08**		**272.39**		**455.23**		**1,703.24**
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		0.00		0.00		0.00	
	Cateran Way Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room rental	0.00		0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		0.00		0.00		0.00	
	Twyford meeting room insurance	0.00		0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Twyford meeting room rental & donation for Car Park use	0.00		0.00		0.00		0.00	
	Twyford meeting room consumables & cleaning	0.00		0.00		0.00		0.00	
	Parish Central Spare	0.00		0.00		0.00		0.00	
	Parish Centre rental	0.00		0.00		0.00		0.00	

	Parish Centre Consumables & Cleaning	0.00		0.00		0.00		0.00	
	Mettting Rooms spare (1)	0.00		0.00		0.00		0.00	
	Mettting Rooms spare (2)	0.00		0.00		0.00		0.00	
	Church Meeting Rooms sub-total		0.00		0.00		0.00		0.00
Children's work	Children's work spare (1)	0.00		0.00		0.00		0.00	
	Children's work spare (2)	0.00		0.00		0.00		0.00	
	Children's work spare (3)	0.00		0.00		0.00		0.00	
	Children's work spare (4)	0.00		0.00		0.00		0.00	
	Children's work spare (5)	0.00		0.00		0.00		0.00	
	Schools work	0.00		0.00		0.00		0.00	
	Little Fishes	34.78		0.00		12.00		22.78	
	Messy church	0.00		0.00		0.00		0.00	
	Messy church (Grants)	0.00		0.00		0.00		0.00	
	Children's work spare (6)	0.00		0.00		0.00		0.00	
	Children's work spare (10)	0.00		0.00		0.00		0.00	
	Sunday School	0.00		10.00		10.00		0.00	
	Children's work spare (7)	0.00		0.00		0.00		0.00	
	Children's work spare (8)	0.00		0.00		0.00		0.00	
	Children's work spare (9)	0.00		0.00		0.00		0.00	
	Children's work sub-total		0.00		10.00		22.00		22.78
Youth	Youth Worker Salary, NI & Pension	8,999.39		69.62		0.00		9,069.01	
	Youth Worker Salary (Grants)	0.00		0.00		0.00		0.00	
	Youth Worker expenses	0.00		0.00		0.00		0.00	
	Youth Worker Training	0.00		0.00		0.00		0.00	
	Youth Work spare (1)	0.00		0.00		0.00		0.00	
	Youth Work general	156.01		0.00		0.00		156.01	
	Youth Work spare (2)	98.28		0.00		0.00		98.28	
	Youth Work spare (3)	0.00		0.00		0.00		0.00	
	Youth sub-total		9,253.68		69.62		0.00		9,323.30
Gen Fund Gifts to Charity	Food bank income - Standing Order	0.00		4,319.50		0.00		4,319.50	
	Food bank income - Sum-up (Contactless)	0.00		0.00		0.00		0.00	
	Food bank income - Give As You Live (website)	0.00		2,404.20		0.00		2,404.20	
	Food bank income - other donations	0.00		13,541.69		0.00		13,541.69	
	Food bank income - Current Account Interest	0.00		56.26		0.00		56.26	
	Food Bank spare (1)	0.00		0.00		0.00		0.00	
	Food Bank Gift Aid	0.00		786.78		0.00		786.78	
	Food bank non-GRANT income sub-total	0.00		21,108.43		0.00		21,108.43	
	Food bank - Food	29,510.72		0.00		6,050.60		23,460.12	
	Food bank Christmas 2023 Hampers	0.00		0.00		651.16		-651.16	
	Food bank - IT	0.00		0.00		48.99		-48.99	
	Food bank Admin & Equipment (excluding IT)	0.00		0.00		823.64		-823.64	
	Food bank - contribution to CPSM for Hope Centre costs	0.00		0.00		4,000.00		-4,000.00	
	Food bank non-GRANT sub-total	29,510.72		0.00		11,574.39		17,936.33	
	Grant - NCC	5,000.00		0.00		5,000.00		0.00	
	Grant - Community Foundation Christmas 2022 Hampers	862.85		0.00		862.85		0.00	
	Grant - Trussel Trust for Food	2,500.00		0.00		2,500.00		0.00	
	Grant - Sainsbury's Neighbourly for Food	500.00		0.00		500.00		0.00	
	Grant - Newcastle Building Society IT Grant	0.00		200.00		200.00		0.00	
	Grant - Trussel Trust Emergency Food Grant	0.00		10,000.00		1,158.94		8,841.06	
	Grant - Trussel Trust Emergency Energy Grant	0.00		144.00		0.00		144.00	
	Grant spare (4)	0.00		0.00		0.00		0.00	
	Foodbank GRANTS sub-total	8,862.85		10,344.00		10,221.79		8,985.06	
	Food bank sub-total		38,373.57		31,452.43		21,796.18		48,029.82
Gen Fund Gifts to Charity	Hope Centre Electricity (where not covered by Grant)	0.00		0.00		283.15		-283.15	
	Hope Centre Gas (where not covered by Grant)	0.00		0.00		0.00		0.00	
	Hope Centre wi-fi	0.00		0.00		683.20		-683.20	
	Hope Centre Spare	0.00		0.00		0.00		0.00	
	Hope Centre IT assets	0.00		0.00		0.00		0.00	
	Hope Centre other running costs	0.00		0.00		415.66		-415.66	
	CPSM Running costs sub-total	0.00		0.00		1,382.01		-1,382.01	
	CPSM income - Standing Order	0.00		60.00		0.00		60.00	
	CPSM income - Sum-up (Contactless)	0.00		0.00		0.00		0.00	
	CPSM income - Give As You Live (Website)	0.00		0.00		0.00		0.00	
	Transfer from Foodbank for Hope Centre running costs	0.00		4,000.00		0.00		4,000.00	
	Contributions from Hope Centre users	0.00		0.00		0.00		0.00	
	CPSM income - other donations	20,405.62		1,473.95		0.00		21,879.57	
	CPSM Income - Current Accout Interest	0.00		36.75		0.00		36.75	
	CPSM income - spare	0.00		0.00		0.00		0.00	
	CPSM income sub-total	20,405.62		5,570.70		0.00		25,976.32	
	Gift Aid reclaimed	0.00		0.00		0.00		0.00	
	Children's Summer Sandwich scheme (Non-Grant)	0.00		0.00		0.00		0.00	
	CPSM Spare (3)	0.00		0.00		0.00		0.00	
	Clothing Bank	0.00		0.00		0.00		0.00	
	Kintsugi Mental Health	0.00		0.00		365.00		-365.00	
	CPSM other expenditure sub-total	0.00		0.00		365.00		-365.00	
	Grant - NCC	5,000.00		0.00		5,000.00		0.00	
	Trussel trust Running Costs Grant	2,500.00		0.00		2,500.00		-0.00	
	NCC Grant for Kitchen	0.00		750.00		750.00		0.00	
	CPSM Grant Spare (3)	0.00		0.00		0.00		0.00	
	CPSM GRANTS sub-total	7,500.00		750.00		8,250.00		0.00	
	CPSM sub-total		27,905.62		6,320.70		10,362.01		23,864.31
Gen Fund Gifts to Charity	PICA	0.00		0.00		0.00		0.00	
	Samaritan's Purse & Blythswood Care - Shoeboxes	0.00		0.00		0.00		0.00	
	Charity spare (1)	0.00		0.00		0.00		0.00	
	Charity spare (2)	0.00		0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00		0.00	
	Christian Ald	0.00		0.00		0.00		0.00	
	Scope	0.00		0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00		0.00	

	Charity spare (9)	0.00		0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00		0.00	
	Charity spare (13)	0.00		0.00		0.00		0.00	
	Charity spare (14)	0.00		0.00		0.00		0.00	
	Gen Fund Gifts to Charity sub-total		0.00		0.00		0.00		0.00
Collections for Charities	WaterAid	0.00		0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00		0.00	
	Royal British Legion	0.00		305.89		305.89		0.00	
	Blythswood Care - Shoeboxes	-0.80		400.00		310.00		89.20	
	TEAR Fund	0.00		1,331.34		551.83		779.51	
	Ukrainian Refugees	48.00		0.00		48.00		0.00	
	Charity spare (2)	0.00		0.00		0.00		0.00	
	Safe Families For Children	0.00		463.00		0.00		463.00	
	Charity spare (3)	0.00		0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00		0.00	
	PICA	0.00		0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00		0.00	
	New Hope For Children	0.00		161.96		161.96		0.00	
	Charity spare (7)	0.00		0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00		0.00	
	Collections for Charities sub-total		**47.20**		**2,662.19**		**1,377.68**		**1,331.71**
Parish Administration	Photocopier	0.00		0.00		0.00		0.00	
	Office supplies	0.00		0.00		0.00		0.00	
	Parish printing not specific to a service	0.00		0.00		0.00		0.00	
	Website cost	0.00		0.00		0.00		0.00	
	Electoral Roll Officer	0.00		0.00		0.00		0.00	
	DBS admin costs	0.00		0.00		0.00		0.00	
	Gift for Independent Examiner	0.00		0.00		0.00		0.00	
	Ex-Gratia gift for Retiring Church Warden	0.00		0.00		0.00		0.00	
	Health & Safety Training	0.00		0.00		0.00		0.00	
	Licenese for shared IT (eg OFFICE)	0.00		0.00		0.00		0.00	
	Admin Spare (2)	0.00		0.00		0.00		0.00	
	Admin Spare (3)	0.00		0.00		0.00		0.00	
	Bank Charges - CAF	0.00		0.00		0.75		-0.75	
	Admin Spare (4)	0.00		0.00		0.00		0.00	
	Postage	0.00		0.00		0.00		0.00	
	Parish Administration sub-total		0.00		0.00		**0.75**		**-0.75**
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		0.00		0.00	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		1,024.25		-1,024.25	
	A Lowther Fund 03 Organ	0.00		0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		0.00		0.00	
	A Lowther Fund 07 Misc.	75,584.73		656.41		0.00		76,241.14	
	Transfer to/from savings account	0.00		0.00		0.00		0.00	
	Alan Lowther bequest sub-total		**75,584.73**		**656.41**		**1,024.25**		**75,216.89**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00		0.00	
	Misc. spare (1)	0.00		0.00		0.00			
	Misc. spare (2)	0.00		0.00		0.00			
	Misc. sub-total		0.00		0.00		0.00		
Inter-acct tran	Money transferred from current account to savings account	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00			
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00		0.00	
	Inter-acct transfers		0.00		0.00		0.00		0.00

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From Main Account 2023 v53. FINAL v2

Month end Bank balance

Current Account (Bank)		
	Month end balance	Net change in month
cf 2022	55,279	
January	50,528	-4,751
February	49,396	-1,133
March	49,454	58
April	45,700	-3,754
May	45,025	-675
June	45,048	23
July	43,809	-1,239
August	45,798	1,989
September	44,217	-1,581
October	50,193	5,975
November	54,465	4,273
December	56,851	2,385
Net change in year		1,572

Savings Account		
	Month end balance	Net change in month
cf 2022	104,469	
Q1	104,599	130
Q2	104,817	218
Q3	105,097	281
Q4	105,463	366
Net change in year		995

Note - where the General Fund Bank balance is minus, this does not mean that the Bank account is overdrawn, because of Restricted Fund. This is not acceptable long term (and certainly not by the end of the year.)

Note - The current account figures will be subject to monthly variation due to payments in/out of account being made and clearing and should only be regarded as giving trend information over time.

Figures from General Fund

	Income	Expenditure	**Month end balance**	**Net change in month**
cf 2022			394	
January	7,822	8,237	-20	-414
February	7,041	7,020	0	21
March	6,845	7,763	-918	-918
April	7,022	5,689	415	1,332
May	5,998	7,596	-1184	-1,599
June	6,293	4,411	697	1,882
July	7,460	5,429	2729	2,031
August	7,804	5,731	4802	2,073
September	5,881	6,145	4538	-264
October	12,590	5,406	11722	7,184
November	6,554	5,811	12464	743
December	13,085	22,813	2737	-9,728
Year Total	**94,393**	**92,051**		2,343

Note - figures for the most recent month may be incomplete

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)

Annual Report and Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2022

Clergy Team
Rector Rev Wullie Docherty
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar Rev David Gray

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2022

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

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

Team Rector — Rev Wullie Docherty
Team Vicar — Rev David Gray

Church Wardens — Karin Graydon;
Caroline Stanners (to April 2021); Peter Maxwell (from April 2021),

Deanery Synod Representatives:
Dilys Nicholls

Congregational Representatives:

- John Brierley,
- Aidan Brierley,
- Marion Maxwell
- Danny Pritchard (from April 2022)
- Rhona Simpson
- Bex Stanners,
- Isabel Stewart,
- Jacqui Wyness,
- Carol-Ann Grey

Officers: Secretary - Marion Maxwell
Treasurer – John Brierley

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC; the Committee did not meet during the year. At the 2020 APCM a change to the congregational representation on the the PCC was agreed contingent on the result of a proposed Parish Revision. As this Revision was subsequently agreed, the change came into effect at the 2021 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;

Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and

vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll 2022

As of 1st January 2022 there were **161** names recorded on the Electoral Roll for this Parish, and during the year up to 31st December 2022
* 13 people requested to be removed from the Roll.
* 1 notified death.
* 5 new names were added.

As of 31st December 2022 the total number of people recorded on the Electoral Roll for this Parish stood at **152**

Paul Nicholls, Electoral Roll Officer

6. Rector's Report 2022

The Teaching Programme for 2022-23

We began the Spring term of 2022 with a series of addresses on *"Understanding the Old Testament".* If we are to be a church which is equipped for ministry, we need a solid grounding in the scriptures and in how its various components relate to one another.
John Brierley led us on a 'whistle-top tour' through the Old Testamen laying out the "big story" of God's engagement with his historical people Israel.
A familiarity with the text helps us better understand Jesus' thinking and teaching as a good, Godly literate Jew.
For him of course, the Jewish Scriptures, was the bedrock of his identity and supplied much of the raw material of his for his ministry.
This series was augmented by contributions from Richard Sanderson on his charity work in Bolivia and "Mission Uncomfortable", a talk on the ministry of the Street Pastors in Newcastle.

"Discipleship Explored" was the subject of our "Lifegroups Together" project during the Summer Term, where members were able to take the video and talk from Sunday into their fellowship and learning times together in the following week.
People attend church for many reasons. Worshipping God is only one of them. But what does it mean to worship God every day in our everyday life, work, relationship and recreation. The course outlines what it means to be a disciple of Jesus, 365, 24/7.
The series was supplemented by a series of "Two Views" talks on the subjects of Identity, Worth and Truth, contrasting and comparing secular and Christian world views

Our Autumn term teaching programme included the *"I Ams "* of Jesus from John's gospel highlighting the variety of titles Jesus ascribed to himself as signs of his messiahship.Talks on Harvest Festival, Remembrance Sunday and all of the traditional Christmas orientated services typical to the time and season completed the quarter.

"The Pastoral Epistles" ,Paul's letters to Timothy (1&2) and Titus were the subject of our Winter term focus.
In them Paul advises Timothy and Titus as to how the church is to "be" and behave corporately. Subjects included, Paul as an example of God's Grace, how Men & Women ought to behave and interact, the character of those who Minister, being self-aware thus paying attention to what you teach, aspects of Godliness and Contentment, our Gifting by God and how we re-kindle it among others.

Ministry Development
In July, I visited Francesca Walsh in her Durham home while at the Clergy Conference in June. She and the family were in good heart. The girls were enjoying school and Tom was continuing with his occasional ministry with "street Pastors" in Newcastle.
Frankie is now in the middle of her second year and will graduate, DV, in 2024

Digital Development.
Our digital resource has grown with the additional software of new operators. We also have had a number of requests to stream occasional services such as weddings and funerals. The service could be monetised to provide additional income.

Christmas
Christmas this year saw a welcome return to pre-Covid conditions.
Following a full suite of School Christmas Services, we hosted two nights' entertainment from Cramlington Community Choir and delivered our own pair of charity concert evenings.
The first part of each, many of you will remember, featured "legitimate" entertainment, from Imagine 5 (4 on the night) and then from Simon Dawson, a fine classical and contemporary guitarist and local music teacher.
The second part, the "illegitimate" entertainment required a great deal of restraint on the part of the audience as they were subjected to our pantomime, "Widow Twanky's Laundry".
The writer wishes me to me assure you that no Peking Ducks were harmed during the performances which is more than can be said for him.

Worship Development
Having established the templates for the "new" 10.30 services we have seen further development. Life groups have played a significant part in the delivery of services over the past year thereby highlighting a significant amount of God given talent and insight.
More opportunity has been offered to the Holy Spirit to move among and work upon us in the course of the service.

Parish Share
Sadly, we failed to pay our parish share this year, in spite of decent response to a gift day appeal. As has been said, this is partly due to the departure of a very small number of very major donors whose annual contributions could be measured in multiple thousands and the persistence of a large number of others whose giving does little to indicate an appreciation of either discipleship or membership.
For example, we have around 100 persons who would consider themselves members by attendance over all our services. If each was to contribute 5% of their income (the C of E's recommended level of giving), the situation would change significantly for the better.

Schools Work
I am happy to say that this has begun again (half-termly assemblies) and remains one of the most rewarding of the Rector's ministry tasks.

Youth Work
The chaplaincy at 242 Sq offers regular opportunities to engage with around 25 very engaged and motivated teenagers between the ages of 14 & 18.
Chaplain's Hour has focussed on issues of Bravery, Conscience, decision making and new for this year, Ceilidh Dancing! Pray for your Rector.

God Bless You all, Wullie Docherty, RECTOR

Treasurer's Report on the **2022** Financial Year, to the Annual Parish Church Meeting 2023

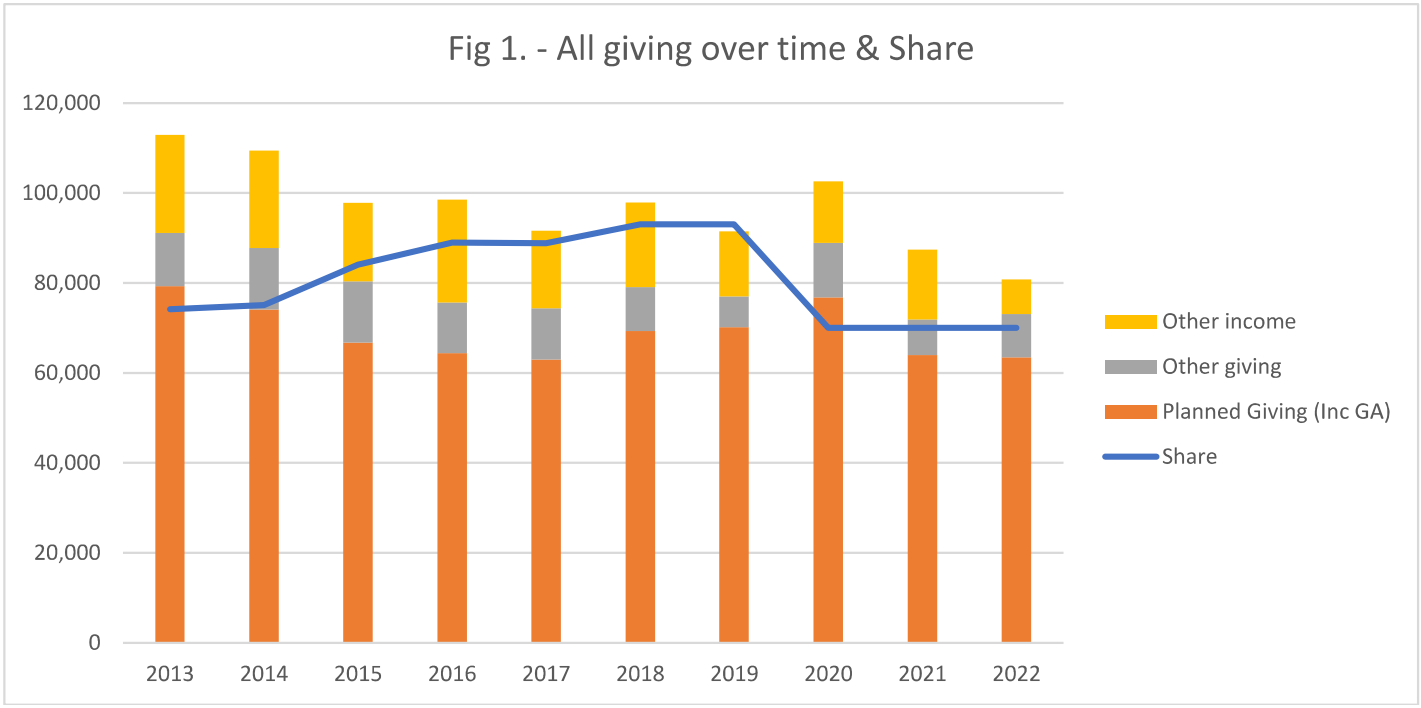
IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2021. Additional details of financial activity are given in the tables in Appendix B.

Note – figures in *this* report are rounded to the nearest £50, (values less than £50, are rounded to the nearest £10) so may appear to sum incorrectly. Not all amounts and headings are included in this summary. For full details see the Financial Statement. 2021 Figures are shown thus `(£1,000)` for comparison.

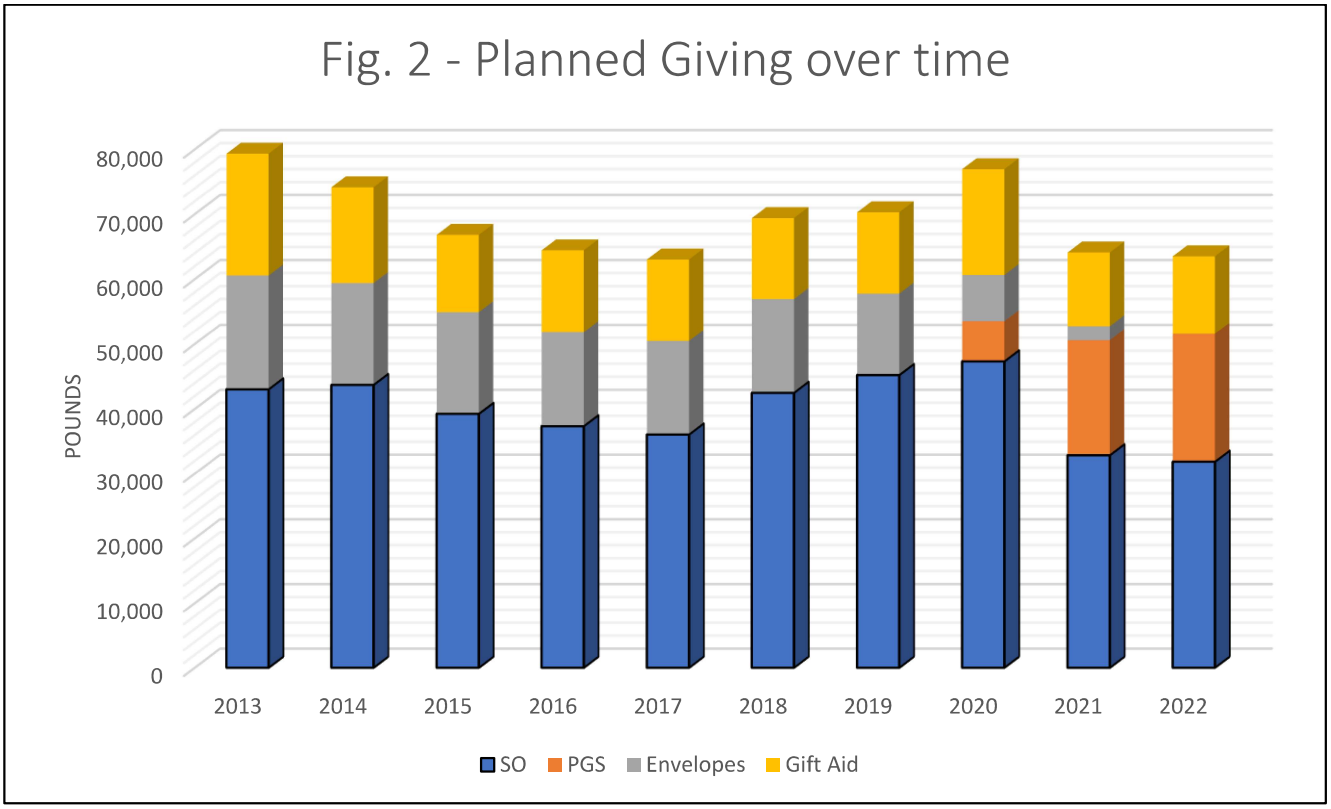
Part One - General Fund

As in 2019 & 2020, our Parish Share was set at £70,000.

Our total income in 2022 was £80,900 `(£87,450)` – which is the lowest General Fund income in any year since at least 2013 *(NB - my records only go back to 2013)*. Most (almost 80% (`73%`)) of our income came from "planned giving" (defined as Standing Orders, Parish Giving Scheme (PGS) & Envelopes) and the associated Gift Aid. In 2022 this amounted to £51,600 `(£52,750)` (*plus* Gift Aid) – the lowest since 2013.

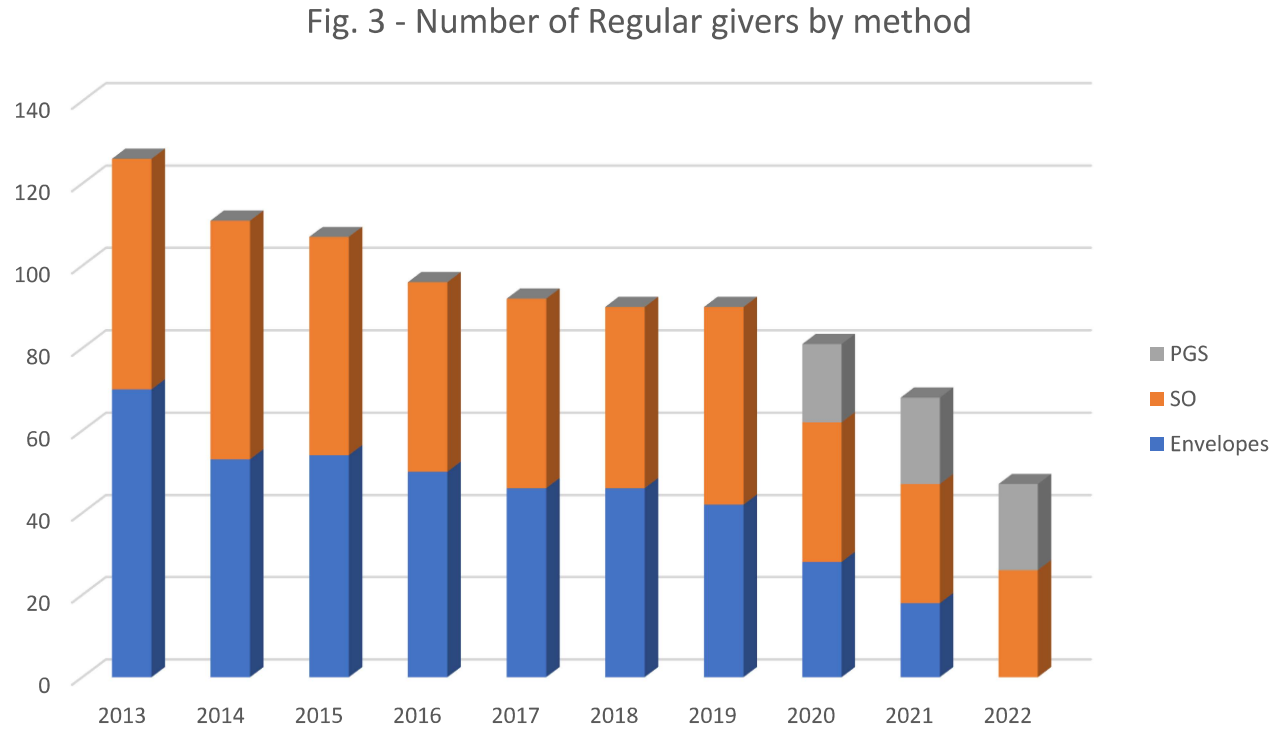


At the end of 2021, we held a Pledge Sunday which raised £9,400. In addition to the £5,250 carried forward into 2022 as a result, Gift Aid due on much of this was claimed in 2022, thus inflating our 2022 Gift Aid claim. The chart below (Fig. 2) shows income from planned giving and Gift Aid (only a very small amount of Gift Aid is not from 'planned' giving).

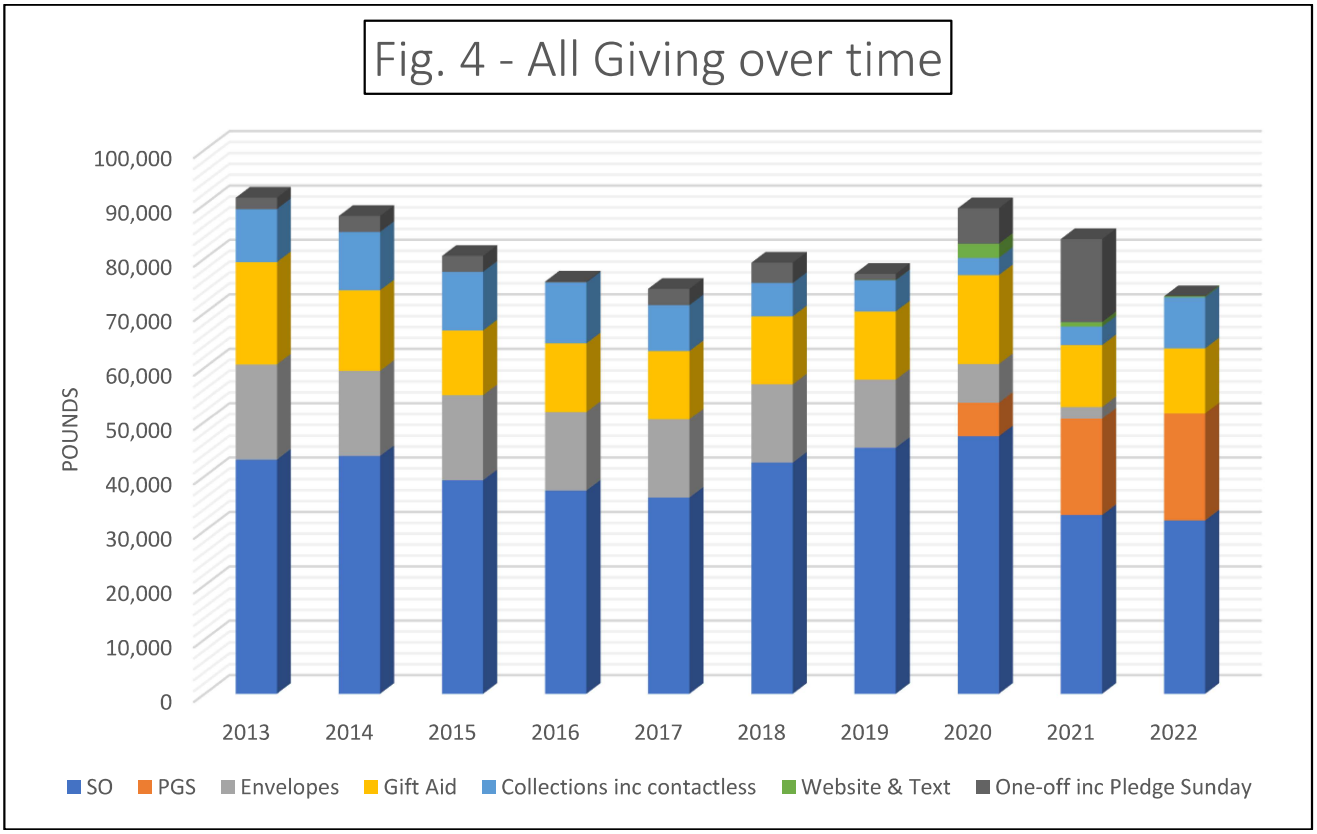


Although there has been an increase in average value of Standing Orders/PGS over the last 10 years, from £79.28 average per month to £91.60 per month, nevertheless this represents a fall in real terms (that is, when adjusted for inflation). The average now would have to be £101 to have the same value as £79 in 2013.

A well as a fall in the value of planned giving, the number of regular 'planned' givers has also fallen over the last few years.



The following chart (Fig. 4) shows all giving, including one-off (ie 'planned' and 'un-planned') in more detail.



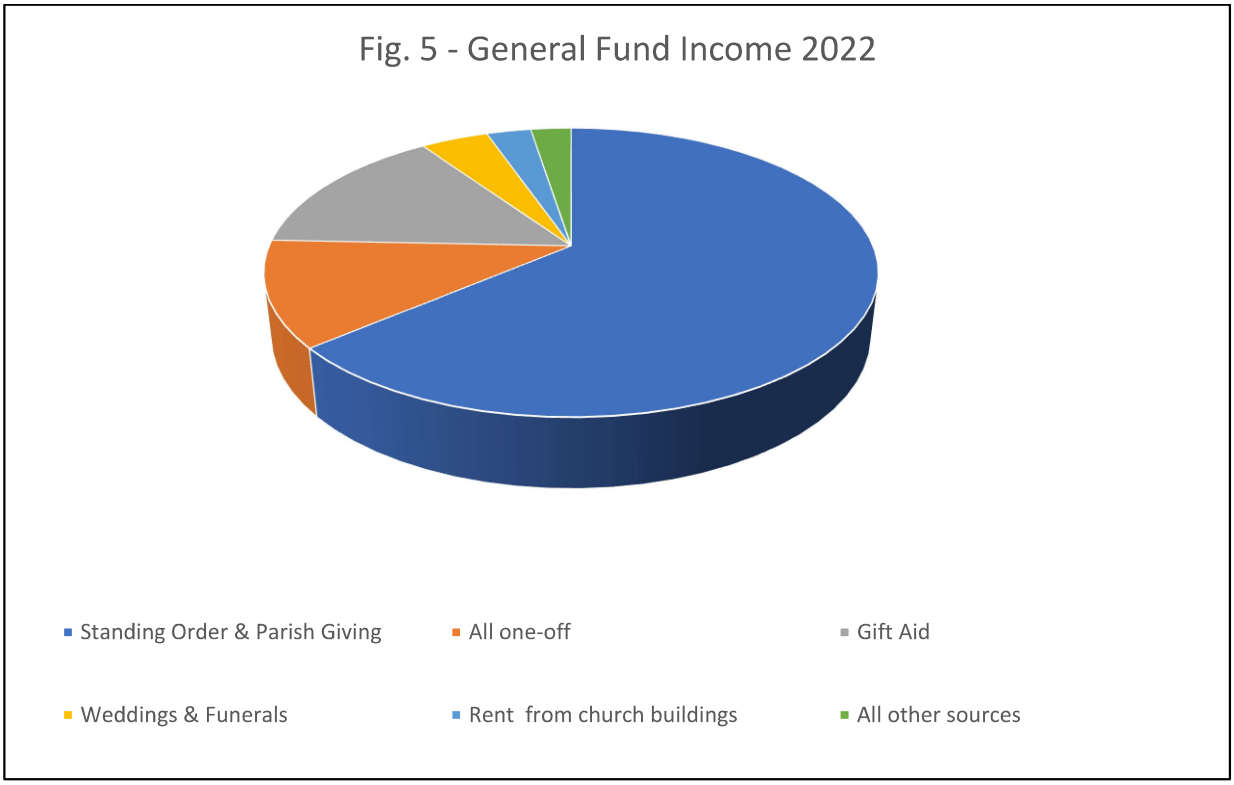
Our General Fund **income** during 2022 was £80,900 (£87,450).

The *main* elements of this were:

- planned giving (envelopes, PGS & Standing Orders) – £51,600 (£50,600)
- collections, one-offs and all e-donations - £9,600 (£19,450
- Gift Aid reclaimed from HMRC - £11,950 (£11,350)
- PCC fees for weddings & funerals - £3,450 (£3,750)
- Rent from church buildings – £2,250 (£100) (*See note below)
- Money raised locally at St Nicholas - £50 (£20)

Note about income from Lettings.

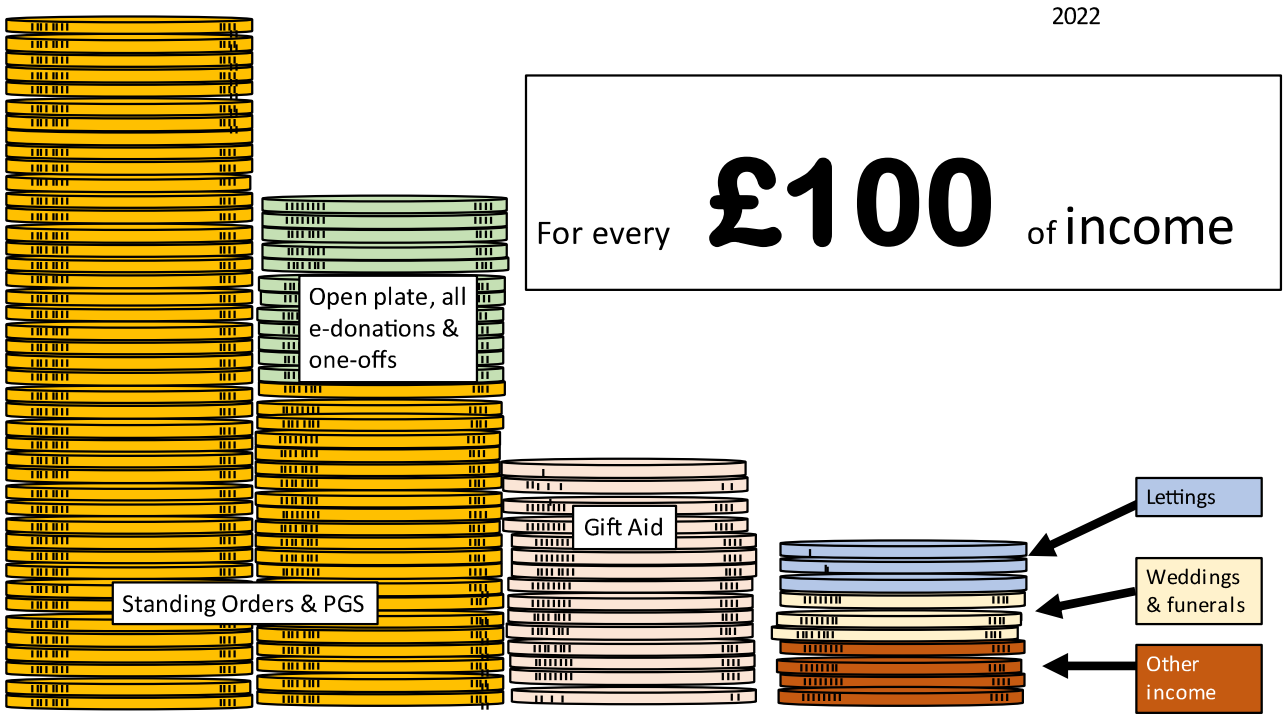
As the country emerged from Covid-19 restrictions, we saw a rise in letting income as activities re-started in the Parish Centre and Twyford. However, not all groups returned, so our income has been less. In addition, the PCC reviewed, and subsequently increased, our scale of charges which we felt were too low. As a result of the increases, a number of groups no longer use our premises. While this may be regrettable from a social or pastoral point of view, it must be recognised that the low rent was probably not covering the increased cost of heating the building, and therefore we may actually have been losing money on those lets.



To look at this another way, for every £100 of General Fund income in 2022,

- £64 (£58) came from Standing Orders or Parish Giving Scheme
- £12 (£22) came from open plate, contactless & one-off donations
- £15 (£13) came from Gift Aid
- £4 (£4) came from Weddings and funerals
- £3 (£0) came from the letting of church buildings
- £2 (£3) came from other sources

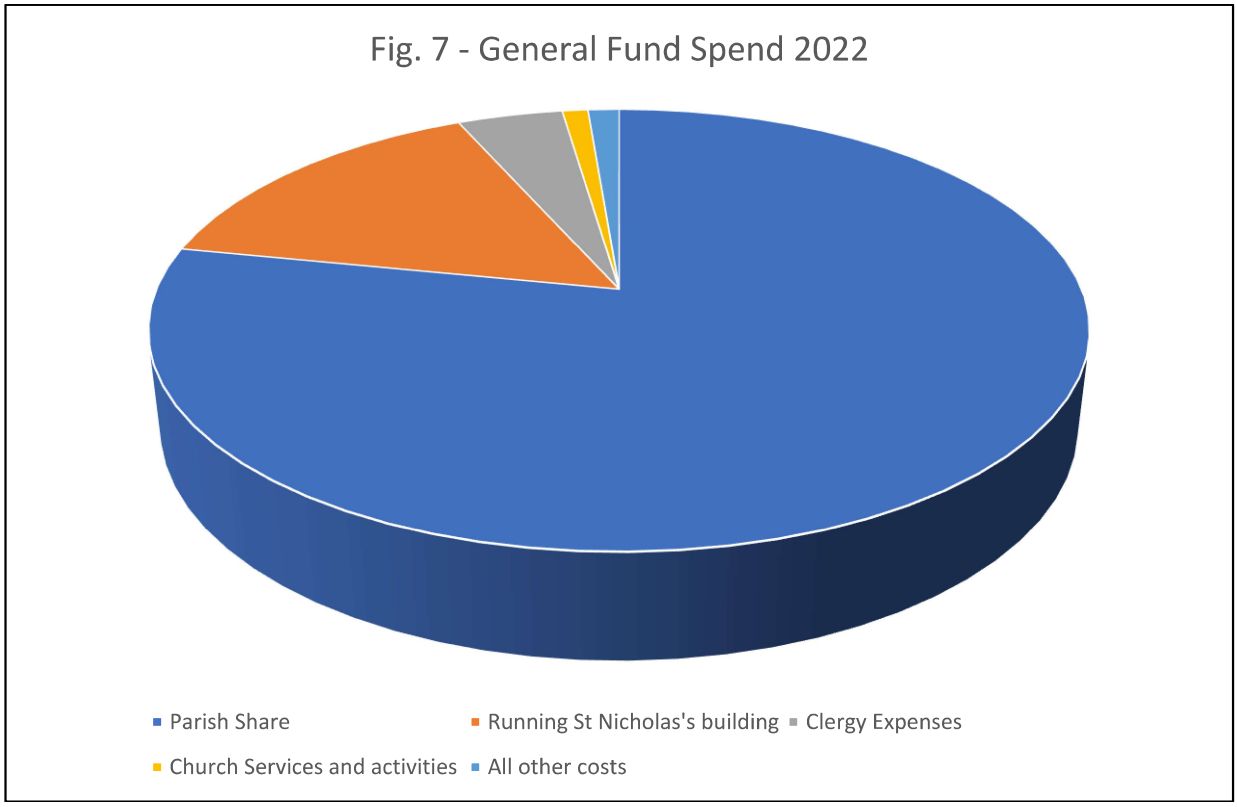
Figure 6 – General Fund Income 2022 *(Figures are rounded to nearest £1 and therefore may not sum exactly)*



Our **expenditure** during 2022 was £89,200 (£97,050).

The main elements of this were:

- Parish Share - £67,000 (£70,000)
- Cost of church activities – £900 (£1,650)
- Clergy expenses *(including Housing)* & other staff costs *(but excluding youth work)* – £3,700 (£3,600)
- St Nicholas Building running costs - £13,050 (£11,300)
- St Nicholas' Hall & meeting rooms' running costs - £450 (£300)
- Youth Work - £0 (£0)
- Children's work - £0 (£50)
- Money given to charities - £0 (£0)
-

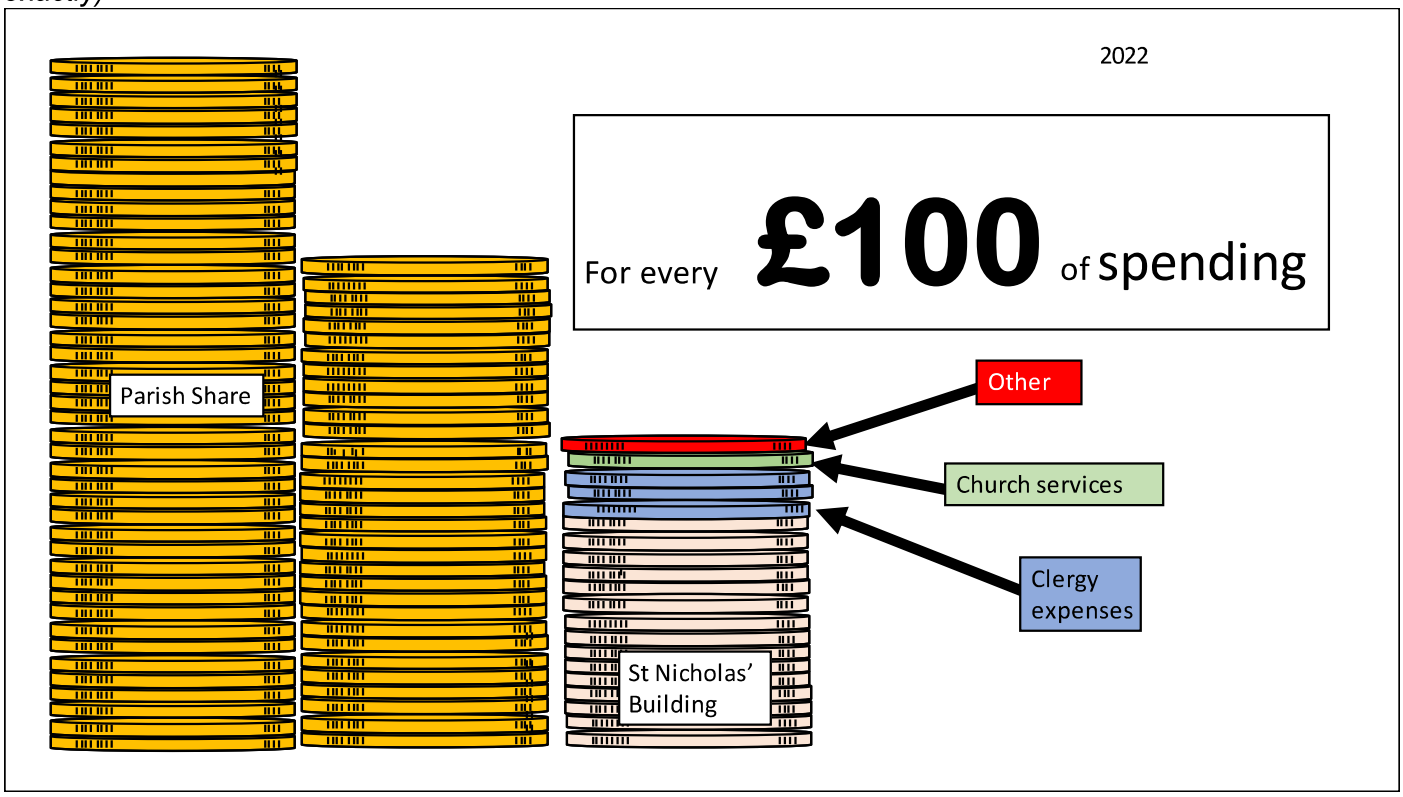


Again, looking at it another way, for every £100 of General Fund spending

- £78 (£78) - Parish Share
- £15 (£13) - running St Nicholas' building
- £4 (£4) – clergy expenses (including housing)
- £1 (£2) – church services
- £1 (£3) – other costs

[1]*(Figures are rounded to nearest £1 and therefore may not sum exactly)*

Figure 8 – General Fund Income 2022 *(Figures are rounded to nearest £1 and therefore may not sum exactly)*



Our Parish Share for **2023** has been reduced to £60,000. However, given our declining income and shrinking supporter base, paying this will still be a challenge. Without the carry forward from 2021 into 2022, and the Gift Aid from the Pledge Sunday, we would have struggled to pay this amount in 2022.

Part Two - Main Restricted Funds

Alan Lowther's bequest.
The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £77,800 (£81,300).
- Income - £20 (£7)
- Expenditure – £2,200 (£3,450

Balance at year end = £75,600 (£77,800)

Food Bank
The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, The Job Centre, Citizens' Advice, schools etc. The Food Bank receives significant donations of food from Asda, Marks and Spencer and Sainsbury's, as well generous donations from local businesses and individuals, for which we are very grateful. The number of parcels provided by the Foodbank has risen during the year as detailed in the Foodbank's report, but, thank The Lord, income has risen very significantly (it has almost doubled) which has allowed this work to continue.

Balance at start of year = £23,950 (£13,800)
- Income - £26,200 (£13,500)
- Expenditure – £9,250 (£3,350)

Balance at year end = £40,900 (£23,950)

Cramlington Parish Social Ministries
We lease the Hope Centre building from the Northumberland County Council (NCC) and, although there is no rent, we pay running costs. Like everyone else, we have experienced a significant rise in fuel costs during 2022, but again a rise in income (more than tripling) has allowed the work to continue . We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £15,200 (£17,100) .

- Income - £16,000 (£4,350)
- Expenditure – £5,750 (£6,250)

Balance at year end - £25,400 £15,200)

Youth Work
There has been no Youth Worker or Youth work during 2022 and we no longer receiving regular donations to this fund.

Balance at start of year = £9,250 (£9,250) .

- Income - £0 (£0)
- Expenditure – £0 (£0)

Balance at year end = £9,250 (£9,250).

Note - There are a number of other small restricted funds not itemised here. Full details a contained in the documents in Appendix B.

Conclusion

I end with the words of 1 Chronicles 29:14 which we used at our pledge Sunday and with which I ended my report last year -
"Who am I, and who are my people, that we should be able to give as generously as this? Everything comes from you, and we have given you only what comes from your hand."

John Brierley
Honorary Parish Treasurer
February 2023

8. Church Warden's Report 2022

Warm welcome to Peter Maxwell who joined as church warden.

A successful year for the wardens, the Quinquennial audit of the church building (a 5-yearly review) was completed. The report was generally complimentary on the state and repair of the church building which is a credit to all who are involved with the upkeep. There were a number of items identified as needing repair which are being actioned now. For example, the guttering has been cleaned by a specialist company using a suction hose and vibration. The underfloor heating was also fixed and is working properly again now. The new eco-boiler in the kitchens is working brilliantly.

As we look ahead into 2023, we are looking to paint the foyer and hall to spruce it up and improve it for lettings, we will be looking for volunteers to assist with this.

We also give thanks to John Sherrard who has been responsible for putting the bins out at church for many years, and we would like to identify some volunteers to assist with this also.

Many thanks to all who are involved in any way with upkeep, cleaning, maintaining the churchyard, doing teas & coffees, the tech team, and all the other jobs at church.

Many blessing to all
Churchwardens, Karin Graydon and Peter Maxwell, February 2023

9. Report of PCC Secretary 2022

The PCC met eight times during the year, six regular meetings, which take place every other month, and two extra meetings. The APCM took place in April.

The regular meetings all included reports on finance, safeguarding/ accessibilty and the Hope Centre, for which there is information in other reports. Other significant issues are summarised as follows:

January

- it was noted that Bex Stanners has taken over responsibility for hall lettings, wedding admin, etc. as Parish Administrator
- a policy review sub-committee was set up for Parish and PCC policies
- approval was given to the setting up of a Pastoral Care Group.

March

- preparation for the APCM including the reports received; annual accounts and the nomination process.
- Revised let rates for all premises were agreed
- a list of names of those approved for adminstering Home Communion was agreed for submission to the Diocese

April (extra meeting)

- to discuss how to forward hosting of Ukranian refugees in the Parish.

May

- appointment of Treasurer, Secretary, lay vice-chair and standing committee

- more detail of our plans for the Queen's Jubilee
- a giving group was set up to look at ways of encouraging giving

July
- an extension to the Team Vicar role was agreed
- the appointment of a new Parish representative on the governing body of Cragside C of E Primary school was approved.
- A proposal for a Christmas pantomime was agreed.

September
- it was agreed that we needed another “push” on giving through the PGS as this saves work for us and we haven't been able to find someone to assist the Treasurer with Gift Aid records and application.
- New email addresses are now availble for treasurer, admin etc.

October (extra meeting)
- the meeting agreed to the setting up of a small group to plan for, and implement a “warm space” in the Parish Centre on a Friday for a trial period.

November
- there was further discussion about the chairs and it was agreed to consider this further in January to work out how to present the issue to congregations.
- An update on plans for a 4pm event in church was given; the plan is to start this in January beginning with two “dry” runs
- There was discussion about plans for Christmas services and events.

Annual Parish Meeting
This meeting took place in church on 24 April 2022. There were elections for one Churchwarden and one representive from the Sunday 8 o'clock. There were no nominations for our two remaining vacancies (out of three) at Deanery Synod.

Marion Maxwell
PCC Secretary

10. Deanery Synod Report 2022

There were two Deanery Synod meetings last year, the main points of discussion are detailed below:

May 2022

The Acting Area Dean reported that there continues to be a high number of vacant Parishes. Some pleasing news is that the Revd Angela Maughan is starting back gently. As we continue to resume eucharistic worship in full if this is wished, the Chalice should be available to everyone who wants it, but Communion is valid for those who feel they wish to receive it only in one kind receiving only the wafer. Next Spring could provide the opportunity for a Deanery Day.

Our Eco Champion Karen Taylor from Killingworth was introduced speaking about the climate crisis, her personal background and commitment to ecological issues and climate justice, and

explaining what has been done in her own church of St John's, Killingworth. She hopes to inspire others to act in their parishes.

The A Rocha are an international Christian organisation that run the eco church scheme in the UK. A Rocha means *the rock* in Portuguese. If you go onto their website you can click onto the link for Eco church, read more about it and get your church signed up.
Karen can be asked for information and she recommends that members look up the Eco Church Website.

Lay Ministry and Working Together: Nicola was looking at how we develop or encourage lay people. She will be taking a lead in encouraging, enabling and supporting lay ministry. She will be developing a new team of Vocations Advisers, the Authorised Lay Ministry Programme, and helping us to support and encourage people in their daily lives. North Tyneside have links with Ukraine. (I am awaiting further information to be passed on.)
Connecting People up and sharing. People from a variety of parishes have similar concerns. There is huge potential if we work together.

November 2022

Bishop Mark Bryant as Acting Area Dean reported on the situation regarding the clergy vacancies in Delaval and Seghill parishes. There would be one appointment made to serve the two parishes with the post being advertised after next Easter. The vacancy at Cowpen, a parish without a priest for 5 years would be for the appointment of one priest, the Assistant Curates Society would be asked if they would help with Funding. Bishop Mark was hoping for a new Area Dean to be in place from January 2023 as there was presently active consultation on the role. The Revd Canon Ian Flintoft provided information from Diocesan Synod on Development and Budget Planning to support 80 clergy and the necessary pastoral re-organisation. Deanery Development would be launched following Saturday's meeting.

Walking With in North Tyneside: The main topic of the meeting was looking at Issues around Migration. The speaker was Joan Hoult; a trustee and Chief Executive Officer of the charity. Joan has worked for 23 years to help asylum seekers. Supporting her was the Revd Malcolm Railton. Joan made clear the dreadful background situation of people seeking asylum and refugees having suffered from persecution, corruption, torture and trafficking who were passed from pillar to post. Often they moved around quickly as the Home Office could act overnight. These people were given £40.84 per week to live on. They were living with a constant fear of being deported. Often, they might have useful skills but they were not allowed to use them. Families were given priority, so it is hard for young men on their own. Helping them gain English speaking skills is vital. This is usually harder for women. Three people have just done a Food Hygiene course. The charity has support from 48 volunteers and 5 members of staff. It is possible to be a buddy with someone and support them, be friends and take them for a coffee, play chess etc. Weekly monies are so little that they may walk to Newcastle not having bus fares. The charity's aim is for Wallsend to be made a City of Sanctuary .

The **Walking With in North Tyneside** website will enable interested people to make contact with the charity.

The meeting closed with the news that early next year it is hoped that we will have a new Area Dean and a new Deputy Area Dean.

Dilys Nicholls (Deanery Synod rep.)

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2022.

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December April 2019.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Angela Sheret

Address: 15, Kinloss Square, Cramlington, Northumberland. NE23 2XL

Signed: A Sheret Date: 13th March 2023.

Please note change of address
78 Ringlet Drive, Newcastle Great Park, Newcastle upon Tyne. NE13 9ES.

Parish of Cramlington

Financial Statement for the year ended 31 December 2022

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
			£	£	£	£
Receipts						
Voluntary receipts:						
Planned giving	iv		60,781	3,430	64,211	50,713
Collections			409	0	409	3,412
Gift Aid recovered	vi		11,931	197	12,129	11,387
All other giving/income	vii	1	28	17,515	17,543	17,894
			73,150	21,142	94,292	83,426
Activities for generating funds		2	16	0	16	44
Investment income		3	4	0	4	0
Church Activities						
Income from Trading		4	2232	0	2,232	274
Asset sales		5	0	0	0	0
Other receipts		6	5482	31,345	36,827	29,260
			7,714	31,345	39,059	29,515
Total receipts			**80,884**	**52,487**	**133,371**	**112,985**
Payments						
Church activities:						
Parish Share			67,000	0	67,000	70,000
Clergy and staffing costs			3,678	0	3,678	3,781
Diocesan Fees for Wedding & Funerals etc			0	5,293	5,293	6,068
Payments of 3rd Party fees & expenses			121	3,692	3,813	1,488
Youth Work			0	0	0	56
Food Bank			0	7,253	7,253	2,348
Cramlington Parish Social Ministries			0	5,743	5,743	6,254
Church running costs		7	14,051	3,598	17,649	19,631
Hall & rooms running costs			472	0	472	277
Mission giving and donation			0	0	0	0
Craft Club			0	0	0	0
Costs of trading			0	0	0	0
Repairs and redecorations		8	0	0	0	0
Payments to charities of money collected specifically for them			0	3,427	3,427	250
Gifts to leavers (Voluntary collections)			0	0	0	0
Asset purchases		9	0	0	0	0
			85,322	29,005	114,327	**110,976**
Cost of generating funds & refunds given		10	400	0	400	175
Governance costs		11	25	0	25	25
Total payments			85,747	29,005	114,752	111,176
Net movement in funds			(4,863)	23,482	18,619	1,808
Sale of investments			0	0	0	0
Purchase of investments			0	0	0	0
Cash at bank and in hand at 1 Jan			5,257	129,782	135040	133,231
Cash at bank and in hand at 31 Dec			394	153,264	153,658	135,040

Parish of Cramlington

Financial Statement for the year ended 31 December 2022
Receipts and Payments Accounts

	Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Cash funds				
Bank - Parish accounts	394	153,264	153,658	125,040
Other cash held	0	0	0	0
	394	153,264	153,658	135,040

Further Analysis of Receipts and Payments

		Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
Receipts					
1 All other giving/income					
Other regular gifts		0	0	0	0
Donations, appeals, etc		28	15	43	16,334
Legacies		0	0	0	0
Recurring grants		0	0	0	0
Non-recurring one-off grants		0	17,500	17,500	1,560
Other funds generated		0	0	0	0
		28	17,515	17,543	17,894
2 Activities for generating funds					
Fund Raising Events		0	0	0	0
Other funds raised		16	0	16	44
		16	0	16	44
3 Investment income					
Dividends		0	0	0	0
Trust Fund interest		0	0	0	0
Bank and building society interest	vii	4	0	4	0
Rent from lands or buildings		0	0	0	0
Rent from masts and other property		0	0	0	0
		4	0	4	0
4 Income from Trading					
Bookstall sales - trading		0	0	0	0
Parish Magazine sales		0	0	0	0
Magazine income - advertising		0	0	0	0
Church hall & rooms lettings - trading		2,232	0	2,232	102
Use of photocopier		0	0	0	0
Heavenly Delights Café		0	0	0	172
Other income from trading		0	0	0	0
		2,232	0	2,232	274
5 Asset sales					
Sales of fixed assets		0	0	0	0
6 Other receipts					
Surplus - sales of fixed assets		0	0	0	0
PCC Fees for weddings and funerals etc		3,257	0	3,257	3,475
Diocesan Fees for weddings & funerals etc		0	5,264	5,264	6,111
3rd Party for fees & expenses		183	2,880	3,063	1,927
Insurance claims		0	0	0	0
Ad-hoc monetary donations to Foodbank		0	10,131	10,131	11,957
Ad-hoc donations to Cramlington Parish Social Ministries		0	8,861	8,861	3,334
Craft Club		0	295	295	329
Sundry income for Mission		0	2	2	58
Sundry income		2,042	769	2,811	1,959
Collections made for specific individual charities		0	3,144	3,144	546
Voluntary collections for staff members leaving		0	0	0	0
Contribution towards staff expenses		0	0	0	0
		5,482	31,345	36,827	29,697

7 Church running costs					
Church running costs (Excluding utilities)		5,551	3,598	9,150	12,737
Church utility costs		8,500	0	8,500	6,893
		14,051	3,598	17,649	19,631
8 Repairs and redecorations					
Church major repairs		0	0	0	0
Hall major repairs		0	0	0	0
New building costs		0	0	0	0
Upkeep of churchyard		0	0	0	0
		0	0	0	0
9 Asset purchases					
Purchase of fixed assets		0	0	0	0
10 Cost of generating funds & refunds given					
Fund raising activities		0	0	0	0
Wedding deposits refunded		0	0	0	175
Refund of donations received in error	viii	400	0	400	0
Fees paid out for weddings and other activities		0	0	0	0
Bank charges & interest		0	0	0	0
Investment management costs		0	0	0	0
Bookstall costs		0	0	0	0
		400	0	400	175
11 Governance costs					
Examination/audit fee/ex gratia		25	0	25	25

A statement of Assets and Liabilities is included after this Financial Statement.

The following notes form part of these financial statement.

Approved by the PCC on 16th January 2023

And signed on its behalf by W&A Docherty (RECTOR)

(PCC Chair)

Notes to the accounts

i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

iv The amounts shown as 'planned giving' represent the amounts collected via Standing Order into our Bank Account and through the Church Of England's Parish Giving Scheme (PGS). Of this amount, the following was NOT Gift Aided-

By Standing Order = £4,695
Through Parish Giving Scheme = £4,304 *Total* £8,999

vi Gift Aid on Restricted giving is included in the figures shown here under the various headings, rather than being shown separately. The total amount of Gift Aid claimed on Restricted donations was: £0.00

vii Interest received on Restricted Funds in interest bearing accounts is included in the income for the respective Restricted Fund.

The total amount of Restricted Fund interest was: £29.12
This was allocated as follows (in proportion to the amount of particular fund held in the savings account):

"Alan Lowther" Building Fund	£19.21
Youth	£2.04
Foodbank	£4.08
CPSM	£3.79

General Fund interest is shown in section 3 above.

viii A member of our congregation who had previously contributed by Standing Order changed to the Parish Giving Scheme but failed to cancel their Standing, so that for 2 months, both were paid. The duplicate payments were refunded.

ix Money spent during an interregnum on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded
The total amount reimbursed by the Diocese during 2022 was £0.00

Statement of Liabilities and Assets for Cramlington Parish as at 31st December 2022

Assets

Real Estate and buildings

£0

No
ne.

Moveable fixtures

IT Equipment, including for Streaming Services		£4,250

Cash

Cash at bank			£153,658
	Of which General Fund	£394	
	Of which Restricted Funds	£153,264	
Gift Aid for the Year as yet unclaimed (estimate)			£3,158
	Of which General Fund	£2,845	
	Of which Restricted Funds	£312	
		Total	£161,066

Liabilities

Debts	£0
Loans	£0
Overdrafts	£0
Unpaid paid bills & invoices	£0
Committed funds not yet shown in accounts	£0
Total	£0

Notes
(a) The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a short-term lease from Northumberland County Council.
(b) Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.
(c) IT equipment is considered to have a useful life of 6 years and is depreciated on that basis.

Key Facts	General Fund				Restricted Fund				Parish Share
	2021 bf	Income	Out	Balance	2021 bf	Income	Out	Balance	
Giving & Fund Raising	0	73,125	400	72,725	0	0	0	0	*Parish Share requested*
Weddings & Funerals	0	3,440	121	3,319	374	8,144	8,753	-235	**70,000**
Newcastle Diocese inc Parish Share	5257	0	67,000	-61,743	0	0	0	0	
Staff costs & expenses	0	0	741	-741	0	0	0	0	*Share paid to date*
Clergy Housing	0	220	2,937	-2,717	0	0	0	0	**67,000**
St Nicholas' & Parish Centre Building	0	1,822	13,054	-11,232	413	0	0	413	
Church services & 'fresh expressions'	0	44	916	-872	2,452	1,044	1,610	1,886	*Sequestration fund*
Church Meeting Rooms	0	2,232	472	1,760	0	0	0	0	**0**
Children's work	0	0	0	0	35	0	0	35	
Youth	0	0	0	0	9,252	1	0	9,252	*Remaining SO payments*
Food bank	0	0	0	0	23,947	26,176	9,253	40,871	**0**
CPSM	0	0	0	0	15,193	15,953	5,743	25,403	
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	*Projected YE payment*
Collections for Charities	0	0	0	0	330	3,144	3,427	47	**67,000**
Parish Administration	0	0	106	-106	0	0	0	0	
Alan Lowther bequest	0	0	0	0	77,785	6	2,219	75,572	*Projected YE shortfall*
Misc.	0	0	0	0	0	0	0	0	**3,000**
Total	**5,257**	**80,884**	**85,747**	**394**	**129,782**	**54,468**	**31,005**	**153,244.94**	

YTD income from GIVING only. Standing Order & PGS 71% Discretionary* 13% Gift Aid 16%

Income Detail GENERAL FUND only	Standing Orders Direct to CAF Account	Standing Orders Via PGS	One-off donations *	Giving sub-total	All Other income	Sub-total Income - exc Gift Aid	Gift Aid claimed	Grand Total Income	Total spend	In-Month Net
January	2,652	1,552	15	4,219	390	4,610	295	4,905	5,988	-1,084
February	2,412	1,552	456	4,421	632	5,053	295	5,348	5,358	-10
March	2,942	1,552	525	5,019	207	5,226	295	5,521	5,438	83
April	2,477	1,552	436	4,466	1,060	5,526	295	5,821	4,761	1,060
May	2,977	1,556	56	4,589	107	4,696	4,732	9,428	6,517	2,911
June	2,492	1,556	494	4,542	1,125	5,666	296	5,962	5,233	729
July	2,592	1,496	497	4,585	847	5,432	291	5,723	10,119	-4,396
August	3,101	1,486	848	5,435	665	6,100	289	6,389	7,970	-1,581
September	2,677	1,514	70	4,260	61	4,321	292	4,613	5,834	-1,221
October	3,057	1,535	1,724	6,316	290	6,605	295	6,900	5,894	1,006
November	2,087	2,171	3,414	7,672	226	7,898	454	8,352	7,939	413
December	2,407	2,181	1,083	5,672	2,149	7,821	4,102	11,922	14,695	-2,773
Total	**31,873**	**19,703**	**9,618**	61,194	**7,758**	**68,952**	**11,931**	80,884	85,747	-4,863

Parish current accounts 49,189 **Savings** 104,450 *of which General Fund* 394 *and Restricted Funds* 153,245

**Includes plate, contactless, on-line giving, text giving & other ad-hoc giving.*

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Monthly Activity Tracking report (General Fund)

Income	2021		2022												
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Standing Order and Parish Giving Scheme	4,254	4,434	4,204	3,964	4,494	4,029	4,533	4,048	4,088	4,587	4,191	4,592	4,258	4,588	51,576
Open Plate, Contactless, Text, Website & Misc one-off donations	6,364	4,308	15	456	525	436	56	494	497	848	70	1,724	3,414	1,083	9,618
Giving sub total	10,618	8,742	4,219	4,421	5,019	4,466	4,589	4,542	4,585	5,435	4,260	6,316	7,672	5,672	61,194
Fund Raising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lettings	36	0	30	234	0	463	60	228	250	430	0	258	0	280	2,232
Wedding & Funeral Fees	412	81	140	398	197	595	47	852	597	235	61	32	194	47	3,395
sub total (all exc Gift Aid & Bequests)	11,066	8,823	4,389	5,053	5,216	5,524	4,696	5,621	5,432	6,100	4,321	6,605	7,866	5,999	66,821
Gift Aid (Including Gift Aid on Parish Giving)	288	295	295	295	295	295	4,732	296	291	289	292	295	454	4,102	11,931
Other	88	118	220	0	10	2	0	45	0	0	0	0	32	1,822	2,131
Total	**11,442**	**9,236**	**4,905**	**5,348**	**5,521**	**5,821**	**9,428**	**5,962**	**5,723**	**6,389**	**4,613**	**6,900**	**8,352**	**11,922**	**80,884**
Rolling 3 month average Income	**9,561**	**10,922**	**8,528**	**6,496**	**5,258**	**5,563**	**6,924**	**7,070**	**7,038**	**6,025**	**5,575**	**5,967**	**6,622**	**9,058**	
Rolling 3 month average Giving sub-total	6,505	7,892	7,860	5,794	4,553	4,635	4,691	4,532	4,572	4,854	4,760	5,337	6,083	6,553	
Monthly total Giving + Gift Aid	11,354	9,119	4,685	5,348	5,512	5,819	9,428	5,917	5,723	6,389	4,613	6,900	8,320	10,100	
Expenditure															
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Cost of church activities	15	0	0	29	12	0	112	43	20	13	547	0	14	125	916
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	282	550	603	61	46	311	313	321	344	417	315	315	315	315	3,678
St Nicholas Building running costs	876	948	1,286	1,214	1,330	442	1,997	751	680	478	933	1,539	405	1,999	13,054
St Nicholas' Hall & meeting rooms' running costs	42	43	45	45	43	0	87	39	52	43	33	35	0	51	472
Youth Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
sub-total	1,216	1,541	1,934	1,350	1,430	753	2,509	1,155	1,096	950	1,829	1,889	734	2,490	
Parish Share	9,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	9,000	7,000	4,000	4,000	7,000	12,000	67,000
Foodbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CPSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	8	131	54	8	8	8	8	78	23	20	5	5	205	205	627
Total	**10,224**	**5,672**	**5,988**	**5,358**	**5,438**	**4,761**	**6,517**	**5,233**	**10,119**	**7,970**	**5,834**	**5,894**	**7,939**	**14,695**	85,747
Rolling 3 month average Expenditure	**9,387**	**9,149**	**7,295**	**5,673**	**5,595**	**5,186**	**5,572**	**5,504**	**7,290**	**7,774**	**7,974**	**6,566**	**6,556**	**9,509**	

	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Net figures	1,218	3,564	-1,084	-10	83	1,060	2,911	729	-4,396	-1,581	-1,221	1,006	413	-2,773	-4,863

Note - the most recent month will be incomplete

	All Budget Lines - GENERAL FUND only	Income		Expenditure		Net	
Giving & Fund Raising	Standing Orders	31,873.00		400.00		31,473.00	
	Parish Giving Scheme	19,703.31		0.00		19,703.31	
	General Fund - Open plate, white & blue envelopes & misc donations	9,204.58		0.00		9,204.58	
	Giving & Fund Raising Spare (1)	0.00		0.00		0.00	
	Giving & Fund Raising Spare (5)	0.00		0.00		0.00	
	Give As You Live/Stripe - Website Donate button	215.00		0.00		215.00	
	Sum-Up Contactless in St Nicholas'	179.93		0.00		179.93	
	Donr - Text Giving	14.25		0.00		14.25	
	Giving & Fund Raising Spare (2)	0.00		0.00		0.00	
	Gift Aid Tax Reclaimed	7,985.24		0.00		7,985.24	
	Parish Giving Scheme (Gift Aid)	3,393.28		0.00		3,393.28	
	Give As You Live - Website GIFT AID	552.86		0.00		552.86	
	Giving & Fund Raising Spare (3)	0.00		0.00		0.00	
	Fund Raising Event - General Fund	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Flower Festival	0.00		0.00		0.00	
	Christmas Tree Festival	0.00		0.00		0.00	
	Bequest - General Fund	0.00		0.00		0.00	
	Contribution towards Memorial Service	0.00		0.00		0.00	
	Sale of books, magazines, cd, prints & kneelers	0.00		0.00		0.00	
	Current Account Bank Interest	3.99		0.00		3.99	
	Giving & Fund Raising Spare (4)	0.00		0.00		0.00	
	Costs of fund Raising	0.00		0.00		0.00	
	Unallocated Money cf last year	0.00		0.00		0.00	
	Giving & Fund Raising sub-total		**73,125.44**		**400.00**		**72,725.44**
Weddings & Funerals	Funeral fees (NDBF)	0.00		0.00		0.00	
	Funeral fees (PCC)	1,199.00		0.00		1,199.00	
	Wedding fees (NDBF)	0.00		0.00		0.00	
	Wedding fees (PCC)	2,058.00		0.00		2,058.00	
	Fees for funeral obo other Parish to be transferred out	45.00		15.00		30.00	
	Rev W Docherty - funeral expenses	75.00		106.00		-31.00	
	Rev D Gray - funeral expenses	63.00		0.00		63.00	
	Weddings & Funerals Spare (1)	0.00		0.00		0.00	
	Readers' or NSM funeral expenses	0.00		0.00		0.00	
	Weddings & Funerals Spare (2)	0.00		0.00		0.00	
	Payments to Organist	0.00		0.00		0.00	
	Payments to Verger	0.00		0.00		0.00	
	Payments to Tech Team	0.00		0.00		0.00	
	Payments - Spare	0.00		0.00		0.00	
	Payments for Bells	0.00		0.00		0.00	
	Payments for Flowers	0.00		0.00		0.00	
	Payment to Grave Digger	0.00		0.00		0.00	
	Weddings & Funerals Spare (3)	0.00		0.00		0.00	
	Duplicate Certificates	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Fees & expenses (Sequestration)	0.00		0.00		0.00	
	Weddings & Funerals sub-total		**3,440.00**	**0.00**	**121.00**		**3,319.00**
Newcastle Diocese	Parish Share 2022	0.00		67,000.00		-67,000.00	
	Newcastle Readers' Board	0.00		0.00		0.00	
	Diocese spare (1)	0.00		0.00		0.00	
	Diocese spare (2)	0.00		0.00		0.00	
	Diocese spare (3)	0.00		0.00		0.00	
	Newcastle Diocese sub-total		0.00	**0.00**	**67,000.00**		**-67,000.00**
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00		202.50		-202.50	
	Rev. W. Docherty - bicycle expenses	0.00		0.00		0.00	
	Rev. W. Docherty - Public transport & parking	0.00		0.00		0.00	
	Rev. W. Docherty - Books, postage & stationery	0.00		97.97		-97.97	
	Rev. W. Docherty - Telephone & Broadband	0.00		376.58		-376.58	
	Rev. W. Docherty - misc. expenses	0.00		23.99		-23.99	
	David Gray - mileage expenses	0.00		0.00		0.00	
	David Gray - bicycle expenses	0.00		0.00		0.00	
	David Gray - Public transport & parking	0.00		0.00		0.00	
	David Gray - Books, postage & stationery	0.00		0.00		0.00	
	David Gray - Telephone & Broadband	0.00		0.00		0.00	
	David Gray - misc. expenses	0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00	
	Spare - bicycle expenses	0.00		0.00		0.00	
	Spare - Public transport & parking	0.00		0.00		0.00	
	Spare - Books, postage & stationery	0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00	
	Spare - mileage expenses	0.00		0.00		0.00	
	Spare - bicycle expenses	0.00		0.00		0.00	

	Spare - Public transport & parking	0.00		0.00		0.00	
	Spare - Books, postage & stationery	0.00		0.00		0.00	
	Spare - Telephone & Broadband	0.00		0.00		0.00	
	Spare - misc. expenses	0.00		0.00		0.00	
	Training & training material	0.00		40.00		-40.00	
	Diocesan Directories & Lectionaries	0.00		0.00		0.00	
	Church Wardens' expenses	0.00		0.00		0.00	
	Visiting clergy Expenses (Normal)	0.00		0.00		0.00	
	Visiting clergy Expenses (Sequestration)	0.00		0.00		0.00	
	Contribution to Readers' Board	0.00		0.00		0.00	
	Treasurers' expenses	0.00		0.00		0.00	
	Ex-Gratia gifts	0.00		0.00		0.00	
	Staff costs & expenses spare (1)	0.00		0.00		0.00	
	Staff costs & expenses sub-total		0.00		**741.04**		**-741.04**
Clergy Housing	Cateran Way - Council Tax	0.00		0.00		0.00	
	Cateran Way - Water	0.00		0.00		0.00	
	Cateran Way - sequestration	220.12		275.87		-55.75	
	Cateran Way - spare (1)	0.00		0.00		0.00	
	Twyford Close - Council Tax	0.00		2,158.69		-2,158.69	
	Twyford Close - Water	0.00		502.14		-502.14	
	Twyford Close - Sequestration	0.00		0.00		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00	
	Clergy Housing sub-total		**220.12**		**2,936.70**		**-2,716.58**
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00		0.00		0.00	
	St Nicholas' Building maintenance & major repairs	0.00		0.00		0.00	
	Cost of Faculties	0.00		268.00		-268.00	
	St Nicholas' Building spare (2)	0.00		0.00		0.00	
	St Nicholas Locks, Keys & security	0.00		0.00		0.00	
	Fire & Safety equipment inc. testing	0.00		1,332.23		-1,332.23	
	St Nicholas' Building spare (3)	0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		0.00		0.00	
	St Nicholas' lighting	0.00		150.00		-150.00	
	St Nicholas' Sound System	0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		614.10		-614.10	
	St Nicholas' Bells	0.00		0.00		0.00	
	St Nicholas' Gas	911.00		2,908.16		-1,997.16	
	St Nicholas' Building spare (4)	0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		324.00		-324.00	
	St Nicholas' insurance	0.00		2,765.18		-2,765.18	
	St Nicholas' spare	0.00		0.00		0.00	
	St Nicholas' electricity	911.00		4,653.25		-3,742.25	
	St Nicholas' Building spare (5)	0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		0.00		0.00	
	Cleaning & consumables	0.00		39.29		-39.29	
	Donations towards cost from users	0.00		0.00		0.00	
	St Nicholas' & Parish Centre Building sub-total		**1,822.00**		**13,054.21**		**-11,232.21**
Church services & 'fresh expressions'	Seasonal items	0.00		13.90		-13.90	
	Discipleship & training courses	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		68.01		-68.01	
	Health & Safey, First Aid training etc	0.00		12.00		-12.00	
	The Death of Queen Elizabeth and the ascession of King Charles	0.00		34.95		-34.95	
	Services spare (2)	0.00		0.00		0.00	
	Services spare (3)	0.00		0.00		0.00	
	CCLI license	0.00		572.10		-572.10	
	Organ maintenance	0.00		0.00		0.00	
	Services general	0.00		114.79		-114.79	
	Service sheets & books	0.00		0.00		0.00	
	Sunday School	0.00		0.00		0.00	
	Crèche equipment	0.00		0.00		0.00	
	Bibles	0.00		0.00		0.00	
	Candles	0.00		0.00		0.00	
	Refreshments	16.10		71.97		-55.87	
	Warm Spaces initiative	28.15		28.07		0.08	
	Services spare (5)	0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00	
	Streaming Services	0.00		0.00		0.00	
	Streaming Services - Grants	0.00		0.00		0.00	
	Website & Social Media	0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00	

	St Peter's Craft Group	0.00		0.00		0.00	
	Services spare (8)	0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00	
	Services spare (12)	0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00	
	Social Committee - Doorstep events	0.00		0.00		0.00	
	Services spare (13)	0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00	
	Remembrance Book	0.00		0.00		0.00	
	Passover Meal	0.00		0.00		0.00	
	Fellowship Meal	0.00		0.00		0.00	
	Services spare (18)	0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00	
	St Andrew's Bequest	0.00		0.00		0.00	
	Services spare (22)	0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		**44.25**		**915.79**		**-871.54**
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		175.88		-175.88	
	Cateran Way Meeting Room maintenance	0.00		0.00		0.00	
	Cateran Way meeting room rental	0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		270.63		-270.63	
	Twyford meeting room insurance	0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		0.00		0.00	
	Twyford meeting room rental	990.00		0.00		990.00	
	Twyford meeting room consumables & cleaning	0.00		2.99		-2.99	
	Parish Central Spare	0.00		0.00		0.00	
	Parish Centre rental	1,242.00		0.00		1,242.00	
	Parish Centre Consumables & Cleaning	0.00		22.77		-22.77	
	Mettting Rooms spare (1)	0.00		0.00		0.00	
	Mettting Rooms spare (2)	0.00		0.00		0.00	
	Church Meeting Rooms sub-total		**2,232.00**		**472.27**		**1,759.73**
Children's work	Children's work spare (1)	0.00		0.00		0.00	
	Children's work spare (2)	0.00		0.00		0.00	
	Children's work spare (3)	0.00		0.00		0.00	
	Children's work spare (4)	0.00		0.00		0.00	
	Children's work spare (5)	0.00		0.00		0.00	
	Schools work	0.00		0.00		0.00	
	Little Fishes	0.00		0.00		0.00	
	Messy church	0.00		0.00		0.00	
	Messy church (Grants)	0.00		0.00		0.00	
	Children's work spare (6)	0.00		0.00		0.00	
	Light Party	0.00		0.00		0.00	
	Sunday School	0.00		0.00		0.00	
	Children's work spare (7)	0.00		0.00		0.00	
	Children's work spare (8)	0.00		0.00		0.00	
	Children's work spare (9)	0.00		0.00		0.00	
	Children's work sub-total		0.00		0.00		**0.00**
Youth	Youth Worker Salary, NI & Pension	0.00		0.00		0.00	
	Youth Worker Salary (Grants)	0.00		0.00		0.00	
	Youth Worker expenses	0.00		0.00		0.00	
	Youth Worker Training	0.00		0.00		0.00	
	Youth Work spare (1)	0.00		0.00		0.00	
	Youth Work general	0.00		0.00		0.00	
	Hot Chocolate	0.00		0.00		0.00	
	Youth Work spare (2)	0.00		0.00		0.00	
	Youth sub-total		0.00		0.00		0.00
	Food bank income - Standing Order	0.00		0.00		0.00	
	Food bank income - Sum-up (Contactless)	0.00		0.00		0.00	
	Food bank income - Give As You Live (website)	0.00		0.00		0.00	
	Food bank income - other donations	0.00		0.00		0.00	
	Food bank income - Current Account Interest	0.00		0.00		0.00	
	Food bank income (exc GRANTS) sub-total	0.00		0.00		0.00	
Gen Fu	Food bank - Food	0.00		0.00		0.00	
	Food bank - Grants	0.00		0.00		0.00	

und Gifts to Ch	Food bank - contribution to CPSM for Hope Centre costs	0.00		0.00		0.00	
	Food bank - IT	0.00		0.00		0.00	
	Food bank Admin & Equipment (excluding IT)	0.00		0.00		0.00	
	Food bank sub-total		0.00		0.00		0.00
Gen Fund Gifts to Charity	Hope Centre Electricity	0.00		0.00		0.00	
	Hope Centre Gas	0.00		0.00		0.00	
	Hope Centre wi-fi	0.00		0.00		0.00	
	Hope Centre Spare	0.00		0.00		0.00	
	Hope Centre IT assets	0.00		0.00		0.00	
	Hope Centre other running costs	0.00		0.00		0.00	
	Hope Centre Running costs sub-total	0.00		0.00		0.00	
	CPSM income - Standing Order	0.00		0.00		0.00	
	CPSM income - Sum-up (Contactless)	0.00		0.00		0.00	
	CPSM income - Give As You Live (Website)	0.00		0.00		0.00	
	Transfer from Foodbank for Hope Centre running costs	0.00		0.00		0.00	
	Contributions from Hope Centre users	0.00		0.00		0.00	
	CPSM income - other donations	0.00		0.00		0.00	
	CPSM Income - Current Accout Interest	0.00		0.00		0.00	
	Hope Centre Running Costs Grant	0.00		0.00		0.00	
	Hope Centre income sub-total	0.00		0.00		0.00	
	Children's Summer Sandwich scheme - Grant	0.00		0.00		0.00	
	Children's Summer Sandwich scheme	0.00		0.00		0.00	
	CPSM Spare (1)	0.00		0.00		0.00	
	Clothing Bank	0.00		0.00		0.00	
	CPSM Spare (2)	0.00		0.00		0.00	
	Kintsugi Mental Health	0.00		0.00		0.00	
	CPSM Spare (3)	0.00		0.00		0.00	
	CPSM Spare (4)	0.00		0.00		0.00	
	CPSM Spare (5)	0.00		0.00		0.00	
	CPSM sub-total		0.00		0.00		0.00
Gen Fund Gifts to Charity	PICA	0.00		0.00		0.00	
	Samaritan's Purse & Blythswood Care - Shoeboxes	0.00		0.00		0.00	
	Charity spare (1)	0.00		0.00		0.00	
	Charity spare (2)	0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Scope	0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Charity spare (13)	0.00		0.00		0.00	
	Charity spare (14)	0.00		0.00		0.00	
	Gen Fund Gifts to Charity sub-total		0.00		0.00		**0.00**
Collections for Charities	WaterAid	0.00		0.00		0.00	
	Macmillan's	0.00		0.00		0.00	
	Christian Aid	0.00		0.00		0.00	
	Royal British Legion	0.00		0.00		0.00	
	Samaritan's Purse & Blythswood Care - Shoeboxs	0.00		0.00		0.00	
	TEAR Fund	0.00		0.00		0.00	
	Ukrainian Refugees	0.00		0.00		0.00	
	Prostate Cancer UK (includes uncashed Oncology cheque 2021)	0.00		0.00		0.00	
	Safe Families For Children	0.00		0.00		0.00	
	Charity spare (3)	0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00	
	PICA	0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00	
	New Hope For Children	0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00	
	Collections for Charities sub-total		0.00		0.00		**0.00**
Paris	Photocopier	0.00		0.00		0.00	
	Office supplies	0.00		0.00		0.00	

sh Administration	Parish printing not specific to a service	0.00		0.00		0.00	
	Website cost	0.00		0.00		0.00	
	Electoral Roll Officer	0.00		0.00		0.00	
	DBS admin costs	0.00		0.00		0.00	
	Gift for Independent Examiner	0.00		25.00		-25.00	
	Cateran Way phone	0.00		0.00		0.00	
	Health & Safety Training	0.00		0.00		0.00	
	Admin Spare (1)	0.00		0.00		0.00	
	Admin Spare (2)	0.00		0.00		0.00	
	Admin Spare (3)	0.00		0.00		0.00	
	Bank Charges - CAF	0.00		81.00		-81.00	
	Admin Spare (4)	0.00		0.00		0.00	
	Postage	0.00		0.00		0.00	
	Parish Administration sub-total		0.00		**106.00**		**-106.00**
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		0.00	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		0.00	
	A Lowther Fund 03 Organ	0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		0.00	
	A Lowther Fund 07 Misc.	0.00		0.00		0.00	
	Transfer to/from savings account	0.00		0.00		0.00	
	Alan Lowther bequest sub-total		0.00		0.00		**0.00**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00	
	Thank you gifts	0.00		0.00		0.00	
	Misc. spare (1)	0.00		0.00		0.00	
	Misc. sub-total		0.00		0.00		0.00
Inter-acct trar	Money transferred from current account to savings account	0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00	
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00	
	Inter-acct transfers		0.00		0.00		**0.00**

	All budget Lines - RESTRICTED FUNDs only	Carried forward	Income	Expenditure	Net
Giving & Fund Raising	Standing Orders	0.00	0.00	0.00	0.00
	Parish Giving Scheme	0.00	0.00	0.00	0.00
	General Fund - Open plate, white & blue envelopes & misc donations	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (1)	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (5)	0.00	0.00	0.00	0.00
	Give As You Live/Stripe - Website Donate button	0.00	0.00	0.00	0.00
	Sum-Up Contactless in St Nicholas'	0.00	0.00	0.00	0.00
	Donr - Text Giving	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (2)	0.00	0.00	0.00	0.00
	Gift Aid Tax Reclaimed	0.00	0.00	0.00	0.00
	Parish Giving Scheme (Gift Aid)	0.00	0.00	0.00	0.00
	Give As You Live - Website GIFT AID	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (3)	0.00	0.00	0.00	0.00
	Fund Raising Event - General Fund	0.00	0.00	0.00	0.00
	Heavenly Delights	0.00	0.00	0.00	0.00
	Flower Festival	0.00	0.00	0.00	0.00
	Christmas Tree Festival	0.00	0.00	0.00	0.00
	Bequest - General Fund	0.00	0.00	0.00	0.00
	Contribution towards Memorial Service	0.00	0.00	0.00	0.00
	Sale of books, magazines, cd, prints & kneelers	0.00	0.00	0.00	0.00
	Current Account Bank Interest	0.00	0.00	0.00	0.00
	Giving & Fund Raising Spare (4)	0.00	0.00	0.00	0.00
	Costs of fund Raising	0.00	0.00	0.00	0.00
	Unallocated Money cf last year	0.00	0.00	0.00	0.00
	Giving & Fund Raising sub-total	0.00	0.00	0.00	0.00
Weddings & Funerals	Funeral fees (NDBF)	-74.60	3,291.00	3,418.00	-201.60
	Funeral fees (PCC)	0.00	0.00	0.00	0.00
	Wedding fees (NDBF)	169.00	1,973.00	1,875.00	267.00
	Wedding fees (PCC)	0.00	0.00	0.00	0.00
	Fees for funeral obo other Parish to be transferred out	0.00	0.00	0.00	0.00
	Rev W Docherty - funeral expenses	0.00	0.00	0.00	0.00
	Rev D Gray - funeral expenses	0.00	15.00	15.00	0.00
	Weddings & Funerals Spare (1)	0.00	0.00	0.00	0.00
	Readers' or NSM funeral expenses	0.00	75.00	120.00	-45.00
	Weddings & Funerals Spare (2)	0.00	0.00	0.00	0.00
	Payments to Organist	165.00	680.00	1,140.00	-295.00
	Payments to Verger	15.00	430.00	465.00	-20.00
	Payments to Tech Team	0.00	120.00	120.00	0.00
	Payments - Spare	0.00	0.00	0.00	0.00
	Payments for Bells	0.00	960.00	900.00	60.00
	Payments for Flowers	100.00	600.00	700.00	0.00
	Payment to Grave Digger	0.00	0.00	0.00	0.00
	Weddings & Funerals Spare (3)	0.00	0.00	0.00	0.00
	Duplicate Certificates	0.00	0.00	0.00	0.00
	Visiting clergy Fees & expenses (Normal)	0.00	0.00	0.00	0.00
	Visiting clergy Fees & expenses (Sequestration)	0.00	0.00	0.00	0.00
	Weddings & Funerals sub-total	374.40	8,144.00	8,753.00	-234.60
Newcastle Diocese	Parish Share 2022	0.00	0.00	0.00	0.00
	Newcastle Readers' Board	0.00	0.00	0.00	0.00
	Diocese spare (1)	0.00	0.00	0.00	0.00
	Diocese spare (2)	0.00	0.00	0.00	0.00
	Diocese spare (3)	0.00	0.00	0.00	0.00
	Newcastle Diocese sub-total	0.00	0.00	0.00	0.00
Staff costs & expenses	Rev. W. Docherty - mileage expenses	0.00	0.00	0.00	0.00
	Rev. W. Docherty - bicycle expenses	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Public transport & parking	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Books, postage & stationery	0.00	0.00	0.00	0.00
	Rev. W. Docherty - Telephone & Broadband	0.00	0.00	0.00	0.00
	Rev. W. Docherty - misc. expenses	0.00	0.00	0.00	0.00
	David Gray - mileage expenses	0.00	0.00	0.00	0.00
	David Gray - bicycle expenses	0.00	0.00	0.00	0.00
	David Gray - Public transport & parking	0.00	0.00	0.00	0.00
	David Gray - Books, postage & stationery	0.00	0.00	0.00	0.00
	David Gray - Telephone & Broadband	0.00	0.00	0.00	0.00
	David Gray - misc. expenses	0.00	0.00	0.00	0.00
	Spare - mileage expenses	0.00	0.00	0.00	0.00
	Spare - bicycle expenses	0.00	0.00	0.00	0.00
	Spare - Public transport & parking	0.00	0.00	0.00	0.00
	Spare - Books, postage & stationery	0.00	0.00	0.00	0.00
	Spare - Telephone & Broadband	0.00	0.00	0.00	0.00
	Spare - misc. expenses	0.00	0.00	0.00	0.00
	Spare - mileage expenses	0.00	0.00	0.00	0.00
	Spare - bicycle expenses	0.00	0.00	0.00	0.00
	Spare - Public transport & parking	0.00	0.00	0.00	0.00
	Spare - Books, postage & stationery	0.00	0.00	0.00	0.00
	Spare - Telephone & Broadband	0.00	0.00	0.00	0.00
	Spare - misc. expenses	0.00	0.00	0.00	0.00
	Training & training material	0.00	0.00	0.00	0.00
	Diocesan Directories & Lectionaries	0.00	0.00	0.00	0.00
	Church Wardens' expenses	0.00	0.00	0.00	0.00
	Visiting clergy Expenses (Normal)	0.00	0.00	0.00	0.00
	Visiting clergy Expenses (Sequestration)	0.00	0.00	0.00	0.00
	Contribution to Readers' Board	0.00	0.00	0.00	0.00
	Treasurers' expenses	0.00	0.00	0.00	0.00
	Ex-Gratia gifts	0.00	0.00	0.00	0.00
	Staff costs & expenses spare (1)	0.00	0.00	0.00	0.00
	Staff costs & expenses sub-total	0.00	0.00	0.00	0.00
Clergy Housi	Cateran Way - Council Tax	0.00	0.00	0.00	0.00
	Cateran Way - Water	0.00	0.00	0.00	0.00
	Cateran Way - sequestration	0.00	0.00	0.00	0.00
	Cateran Way - spare (1)	0.00	0.00	0.00	0.00
	Twyford Close - Council Tax	0.00	0.00	0.00	0.00

ng	Twyford Close - Water	0.00		0.00		0.00		0.00	
	Twyford Close - Sequestration	0.00		0.00		0.00		0.00	
	Twyford Close - spare (1)	0.00		0.00		0.00		0.00	
	Lindsay Close - Council Tax	0.00		0.00		0.00		0.00	
	Lindsay Close - Water	0.00		0.00		0.00		0.00	
	Lindsay Close - sequestration	0.00		0.00		0.00		0.00	
	Lindsay Close - spare (1)	0.00		0.00		0.00		0.00	
	Clergy Housing sub-total		0.00		0.00		0.00		0.00
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00		0.00		0.00		0.00	
	St Nicholas' Building maintenance & major repairs	0.00		0.00		0.00		0.00	
	Cost of Faculties	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (2)	0.00		0.00		0.00		0.00	
	St Nicholas Locks, Keys & security	0.00		0.00		0.00		0.00	
	Fire & Safety equipment inc. testing	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (3)	0.00		0.00		0.00		0.00	
	St Nicholas' Heating system	0.00		0.00		0.00		0.00	
	St Nicholas' lighting	0.00		0.00		0.00		0.00	
	St Nicholas' Sound System	0.00		0.00		0.00		0.00	
	St Nicholas' wi-fi	0.00		0.00		0.00		0.00	
	St Nicholas' Bells	413.20		0.00		0.00		413.20	
	St Nicholas' Gas	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (4)	0.00		0.00		0.00		0.00	
	St Nicholas' Hall & church water	0.00		0.00		0.00		0.00	
	St Nicholas' insurance	0.00		0.00		0.00		0.00	
	St Nicholas' spare	0.00		0.00		0.00		0.00	
	St Nicholas' electricity	0.00		0.00		0.00		0.00	
	St Nicholas' Building spare (5)	0.00		0.00		0.00		0.00	
	Parish Centre major maintenance	0.00		0.00		0.00		0.00	
	Parish Centre minor maintenance & repairs	0.00		0.00		0.00		0.00	
	Cleaning & consumables	0.00		0.00		0.00		0.00	
	Donations towards cost from users	0.00		0.00		0.00		0.00	
	St Nicholas' & Parish Centre Building sub-total		413.20		0.00		0.00		413.20
Church services & 'fresh expressions'	Seasonal items	0.00		0.00		0.00		0.00	
	Discipleship & training courses	61.76		500.00		291.15		270.61	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Parish Printing, publicity & stationery	0.00		0.00		0.00		0.00	
	Health & Safey, First Aid training etc	0.00		0.00		0.00		0.00	
	The Death of Queen Elizabeth and the ascession of King Charles	0.00		0.00		0.00		0.00	
	Services spare (2)	0.00		0.00		0.00		0.00	
	Services spare (3)	0.00		0.00		0.00		0.00	
	CCLI license	0.00		0.00		0.00		0.00	
	Organ maintenance	0.00		0.00		0.00		0.00	
	Services general	0.00		0.00		0.00		0.00	
	Service sheets & books	0.00		0.00		0.00		0.00	
	Sunday School	0.00		0.00		0.00		0.00	
	Crèche equipment	0.00		0.00		0.00		0.00	
	Bibles	56.00		10.00		0.00		66.00	
	Candles	688.98		239.70		327.23		601.45	
	Refreshments	0.00		0.00		0.00		0.00	
	Warm Spaces initiative	0.00		0.00		0.00		0.00	
	Services spare (5)	0.00		0.00		0.00		0.00	
	Services spare (6)	0.00		0.00		0.00		0.00	
	Streaming Services	0.00		0.00		0.00		0.00	
	Streaming Services - Grants	845.60		0.00		845.60		0.00	
	Website & Social Media	0.00		0.00		0.00		0.00	
	Services spare (7)	0.00		0.00		0.00		0.00	
	St Peter's Craft Group	328.69		294.50		124.34		498.85	
	Services spare (8)	0.00		0.00		0.00		0.00	
	Services spare (9)	0.00		0.00		0.00		0.00	
	Services spare (10)	0.00		0.00		0.00		0.00	
	Services spare (11)	0.00		0.00		0.00		0.00	
	Services spare (12)	0.00		0.00		0.00		0.00	
	Alpha Courses	0.00		0.00		0.00		0.00	
	Social Committee - Doorstep events	200.00		0.00		0.00		200.00	
	Services spare (13)	0.00		0.00		0.00		0.00	
	Heavenly Delights	0.00		0.00		0.00		0.00	
	Services spare (14)	0.00		0.00		0.00		0.00	
	Services spare (15)	0.00		0.00		0.00		0.00	
	Services spare (16)	0.00		0.00		0.00		0.00	
	Services spare (17)	0.00		0.00		0.00		0.00	
	Remembrance Book	66.00		0.00		0.00		66.00	
	Passover Meal	0.00		0.00		0.00		0.00	
	Fellowship Meal	183.17		0.00		0.00		183.17	
	Services spare (18)	0.00		0.00		0.00		0.00	
	Services spare (19)	0.00		0.00		0.00		0.00	
	Services spare (20)	0.00		0.00		0.00		0.00	
	Services spare (21)	0.00		0.00		0.00		0.00	
	St Andrew's Bequest	21.94		0.00		21.94		0.00	
	Services spare (22)	0.00		0.00		0.00		0.00	
	Services spare (23)	0.00		0.00		0.00		0.00	
	Services spare (24)	0.00		0.00		0.00		0.00	
	Church services & 'fresh expressions' sub-total		2,452.14		1,044.20		1,610.26		1,886.08
Church Meeting Rooms	Cateran Way meeting room insurance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room electricity	0.00		0.00		0.00		0.00	
	Cateran Way Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Cateran Way meeting room rental	0.00		0.00		0.00		0.00	
	Cateran Way meet room consumables & clean	0.00		0.00		0.00		0.00	
	Twyford meeting room electricity	0.00		0.00		0.00		0.00	
	Twyford meeting room insurance	0.00		0.00		0.00		0.00	
	Twyford Meeting Room maintenance	0.00		0.00		0.00		0.00	
	Twyford meeting room rental	0.00		0.00		0.00		0.00	
	Twyford meeting room consumables & cleaning	0.00		0.00		0.00		0.00	
	Parish Central Spare	0.00		0.00		0.00		0.00	

	Parish Centre rental	0.00		0.00		0.00		0.00		
	Parish Centre Consumables & Cleaning	0.00		0.00		0.00		0.00		
	Mettting Rooms spare (1)	0.00		0.00		0.00		0.00		
	Mettting Rooms spare (2)	0.00		0.00		0.00		0.00		
	Church Meeting Rooms sub-total		0.00		0.00		0.00		0.00	
Children's work	Children's work spare (1)	0.00		0.00		0.00		0.00		
	Children's work spare (2)	0.00		0.00		0.00		0.00		
	Children's work spare (3)	0.00		0.00		0.00		0.00		
	Children's work spare (4)	0.00		0.00		0.00		0.00		
	Children's work spare (5)	0.00		0.00		0.00		0.00		
	Schools work	0.00		0.00		0.00		0.00		
	Little Fishes	34.78		0.00		0.00		34.78		
	Messy church	0.00		0.00		0.00		0.00		
	Messy church (Grants)	0.00		0.00		0.00		0.00		
	Children's work spare (6)	0.00		0.00		0.00		0.00		
	Light Party	0.00		0.00		0.00		0.00		
	Sunday School	0.00		0.00		0.00		0.00		
	Children's work spare (7)	0.00		0.00		0.00		0.00		
	Children's work spare (8)	0.00		0.00		0.00		0.00		
	Children's work spare (9)	0.00		0.00		0.00		0.00		
	Children's work sub-total		0.00		0.00		0.00			**34.78**
Youth	Youth Worker Salary, NI & Pension	8,997.35		0.69		0.00		8,998.04		
	Youth Worker Salary (Grants)	0.00		0.00		0.00		0.00		
	Youth Worker expenses	0.00		0.00		0.00		0.00		
	Youth Worker Training	0.00		0.00		0.00		0.00		
	Youth Work spare (1)	0.00		0.00		0.00		0.00		
	Youth Work general	156.01		0.00		0.00		156.01		
	Hot Chocolate	98.28		0.00		0.00		98.28		
	Youth Work spare (2)	0.00		0.00		0.00		0.00		
	Youth sub-total		**9,251.64**		**0.69**		0.00			**9,252.33**
Gen Fund Gifts to Ch Gen Fund Gifts to Charity	Food bank income - Standing Order	0.00		3,425.00		0.00		3,425.00		
	Food bank income - Sum-up (Contactless)	0.00		0.00		0.00		0.00		
	Food bank income - Give As You Live (website)	0.00		908.37		0.00		908.37		
	Food bank income - other donations	0.00		9,322.06		0.00		9,322.06		
	Food bank income - Current Account Interest	0.00		20.47		0.00		20.47		
	Food bank income (exc GRANTS) sub-total	0.00		13,675.90		0.00		13,675.90		
	Food bank - Food	22,887.01		0.00		5,752.26		17,134.75		
	Food bank - Grants	1,060.48		12,500.00		1,137.15		12,423.33		
	Food bank - contribution to CPSM for Hope Centre costs	0.00		0.00		2,000.00		-2,000.00		
	Food bank - IT	0.00		0.00		0.00		0.00		
	Food bank Admin & Equipment (excluding IT)	0.00		0.00		363.12		-363.12		
	Food bank sub-total		**23,947.49**		**26,175.90**		**9,252.53**			**40,870.86**
	Hope Centre Electricity	0.00		0.00		2,403.00		-2,403.00		
	Hope Centre Gas	0.00		0.00		2,077.39		-2,077.39		
	Hope Centre wi-fi	0.00		0.00		511.48		-511.48		
	Hope Centre Spare	0.00		0.00		0.00		0.00		
	Hope Centre IT assets	0.00		0.00		0.00		0.00		
	Hope Centre other running costs	0.00		0.00		411.31		-411.31		
	Hope Centre Running costs sub-total	0.00		0.00		5,403.18		-5,403.18		
	CPSM income - Standing Order	0.00		5.00		0.00		5.00		
	CPSM income - Sum-up (Contactless)	0.00		0.00		0.00		0.00		
	CPSM income - Give As You Live (Website)	0.00		157.72		0.00		157.72		
	Transfer from Foodbank for Hope Centre running costs	0.00		2,000.00		0.00		2,000.00		
	Contributions from Hope Centre users	0.00		7,080.00		0.00		7,080.00		
	CPSM income - other donations	15,092.73		1,695.21		0.00		16,787.94		
	CPSM Income - Current Accout Interest	0.00		14.98		0.00		14.98		
	Hope Centre Running Costs Grant	0.00		5,000.00		0.00		5,000.00		
	Hope Centre income sub-total	15,092.73		15,952.91		0.00		31,045.64		
	Children's Summer Sandwich scheme - Grant	0.00		0.00		0.00		0.00		
	Children's Summer Sandwich scheme	0.00		0.00		0.00		0.00		
	CPSM Spare (1)	0.00		0.00		0.00		0.00		
	Clothing Bank	100.63		0.00		9.99		90.64		
	CPSM Spare (2)	0.00		0.00		0.00		0.00		
	Kintsugi Mental Health	0.00		0.00		330.00		-330.00		
	CPSM Spare (3)	0.00		0.00		0.00		0.00		
	CPSM Spare (4)	0.00		0.00		0.00		0.00		
	CPSM Spare (5)	0.00		0.00		0.00		0.00		
	CPSM sub-total		**15,193.36**		**15,952.91**		**5,743.17**			**25,403.10**
Gen Fund Gifts to Charity	PICA	0.00		0.00		0.00		0.00		
	Samaritan's Purse & Blythswood Care - Shoeboxes	0.00		0.00		0.00		0.00		
	Charity spare (1)	0.00		0.00		0.00		0.00		
	Charity spare (2)	0.00		0.00		0.00		0.00		
	Charity spare (3)	0.00		0.00		0.00		0.00		
	Christian Aid	0.00		0.00		0.00		0.00		
	Scope	0.00		0.00		0.00		0.00		
	Macmillan's	0.00		0.00		0.00		0.00		
	Charity spare (4)	0.00		0.00		0.00		0.00		
	Charity spare (5)	0.00		0.00		0.00		0.00		
	Charity spare (6)	0.00		0.00		0.00		0.00		
	Charity spare (7)	0.00		0.00		0.00		0.00		
	Charity spare (8)	0.00		0.00		0.00		0.00		
	Charity spare (9)	0.00		0.00		0.00		0.00		
	Charity spare (10)	0.00		0.00		0.00		0.00		
	Christian Aid	0.00		0.00		0.00		0.00		
	Charity spare (11)	0.00		0.00		0.00		0.00		
	Charity spare (12)	0.00		0.00		0.00		0.00		
	Charity spare (13)	0.00		0.00		0.00		0.00		
	Charity spare (14)	0.00		0.00		0.00		0.00		
	Gen Fund Gifts to Charity sub-total		0.00		0.00		0.00			0.00
Collections fo	WaterAid	0.00		0.00		0.00		0.00		
	Macmillan's	0.00		0.00		0.00		0.00		
	Christian Aid	0.00		0.00		0.00		0.00		
	Royal British Legion	0.00		368.85		368.85		0.00		
	Samaritan's Purse & Blythswood Care - Shoeboxs	0.00		275.00		275.80		-0.80		

or Charities	TEAR Fund	286.45		576.40		862.85		0.00	
	Ukrainian Refugees	0.00		1,337.09		1,289.09		48.00	
	Prostate Cancer UK (includes uncashed Oncology cheque 2021)	44.00		10.00		54.00		0.00	
	Safe Families For Children	0.00		576.39		576.39		0.00	
	Charity spare (3)	0.00		0.00		0.00		0.00	
	Charity spare (4)	0.00		0.00		0.00		0.00	
	PICA	0.00		0.00		0.00		0.00	
	Charity spare (5)	0.00		0.00		0.00		0.00	
	Charity spare (6)	0.00		0.00		0.00		0.00	
	New Hope For Children	0.00		0.00		0.00		0.00	
	Charity spare (7)	0.00		0.00		0.00		0.00	
	Charity spare (8)	0.00		0.00		0.00		0.00	
	Charity spare (9)	0.00		0.00		0.00		0.00	
	Charity spare (10)	0.00		0.00		0.00		0.00	
	Charity spare (11)	0.00		0.00		0.00		0.00	
	Charity spare (12)	0.00		0.00		0.00		0.00	
	Collections for Charities sub-total		**330.45**		**3,143.73**		**3,426.98**		**47.20**
Parish Administration	Photocopier	0.00		0.00		0.00		0.00	
	Office supplies	0.00		0.00		0.00		0.00	
	Parish printing not specific to a service	0.00		0.00		0.00		0.00	
	Website cost	0.00		0.00		0.00		0.00	
	Electoral Roll Officer	0.00		0.00		0.00		0.00	
	DBS admin costs	0.00		0.00		0.00		0.00	
	Gift for Independent Examiner	0.00		0.00		0.00		0.00	
	Cateran Way phone	0.00		0.00		0.00		0.00	
	Health & Safety Training	0.00		0.00		0.00		0.00	
	Admin Spare (1)	0.00		0.00		0.00		0.00	
	Admin Spare (2)	0.00		0.00		0.00		0.00	
	Admin Spare (3)	0.00		0.00		0.00		0.00	
	Bank Charges - CAF	0.00		0.00		0.00		0.00	
	Admin Spare (4)	0.00		0.00		0.00		0.00	
	Postage	0.00		0.00		0.00		0.00	
	Parish Administration sub-total		0.00		0.00		0.00		0.00
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00		0.00		1,429.70		-1,429.70	
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00		0.00		789.74		-789.74	
	A Lowther Fund 03 Organ	0.00		0.00		0.00		0.00	
	A Lowther Fund 04 Sound System	0.00		0.00		0.00		0.00	
	A Lowther Fund 05 Church Furniture	0.00		0.00		0.00		0.00	
	A Lowther Fund 06 Major Church Building work	0.00		0.00		0.00		0.00	
	A Lowther Fund 07 Misc.	77,784.96		6.47		0.00		77,791.43	
	Transfer to/from savings account	0.00		0.00		0.00		0.00	
	Alan Lowther bequest sub-total		**77,784.96**		**6.47**		**2,219.44**		**75,571.99**
Misc.	Upkeep of Churchyard	0.00		0.00		0.00		0.00	
	Churchyard Renewal Group	0.00		0.00		0.00		0.00	
	Thank you gifts	0.00		0.00		0.00			
	Misc. spare (1)	0.00		0.00		0.00			
	Misc. sub-total		0.00		0.00		0.00		
Inter-acct tran	Money transferred from current account to savings account	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (1)	0.00		0.00		0.00		0.00	
	Inter-account transfers spare (2)	0.00		0.00		0.00			
	Money transferred between Hope Centre & Foodbank	0.00		0.00		0.00		0.00	
	Inter-acct transfers		0.00		0.00		0.00		0.00

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From Main Account 2022 v50.41

Month end Bank balance

Current Account (Bank)		
	Month end balance	Net change in month
cf 2021	30,060	
January	31,446	1,386
February	30,949	-497
March	30,712	-237
April	32,823	2,111
May	36,152	3,328
June	37,496	1,344
July	39,003	1,506
August	38,691	-312
September	34,862	-3,829
October	46,611	11,749
November	48,975	2,363
December	55,279	6,304
Net change in year		25,219

Savings Account		
	Month end balance	Net change in month
cf 2021	104,440	
January	104,441	1
February	104,442	1
March	104,442	1
April	104,443	1
May	104,444	1
June	104,445	1
July	104,446	1
August	104,447	1
September	104,448	1
October	104,449	1
November	104,450	1
December	104,469	19
Net change in year		29

Note - The current account figures will be subject to monthly variation due to payments in/out of account being made and clearing and should only be regarded as giving trend information over time.

Figures from General Fund

	Income	Expenditure	**Month end balance**	**Net change in month**
cf 2021			5257	
January	4,905	5,988	4173	-1,084
February	5,348	5,358	4164	-10
March	5,521	5,438	4247	83
April	5,821	4,761	5307	1,060
May	9,428	6,517	8217	2,911
June	5,962	5,233	8946	729
July	5,723	10,119	4550	-4,396
August	6,389	7,970	2969	-1,581
September	4,613	5,834	1748	-1,221
October	6,900	5,894	2754	1,006
November	8,352	7,939	3167	413
December	11,922	14,695	394	-2,773
Year Total	**80,884**	**85,747**		-4,863

Note - figures for the most recent month may be incomplete

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)

Annual Report and Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2021

Clergy Team
Rector Rev Wullie Docherty
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar Rev David Gray

Bank

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2021

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

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

Team Rector Rev Wullie Docherty
Team Vicar Rev David Gray

Church Wardens Karin Graydon and Caroline Stanners,

Deanery Synod Representatives:
Sue Barber
Elected APCM April 2021, Viv Frost and Dilys Nicholls

Congregational Representatives:
To APCM April 2021,
Dilys Nicholls, Jen Wealleans, Peter Maxwell and Matthew Drake

Marion Maxwell and Rhona Simpson, both re-elected APCM April 2021

Elected APCM April 2021 :

- John Brierley,
- Aidan Brierley,
- Bex Stanners,
- Isabel Stewart,
- Jacqui Wyness,
- David Cook (to December 2021) and
- Carol-Ann Grey

Officers: Secretary - Marion Maxwell
Treasurer – John Brierley

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC; the Committee did not meet during the year. At the 2020 APCM a change to the congregational representation on the the PCC was agreed contingent on the result of a proposed Parish Revision. As this Revision was subsequently agreed, the change came into effect at the 2021 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;

Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surrounding grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll 2021

As of 31st December 2021 there were 161 names recorded on the Electoral Roll for this Parish.

* 10 names were removed from the Roll.
* 2 of which were notified deaths.
* 8 were requests to be removed from the Roll, due to moving out of the Parish.
* 2 new names were added.

I have been told that there could be up to 50 people on the current Electoral Roll who do not currently worship at St Nicholas Church, but are attending other churches. As they live within the Parish, they can still be included on the Roll. I can only remove their names if I receive a request from them to be taken off. Historically I have asked if a strategy could be suggested as to how to get people to inform me when they need to come off the roll . I have tried to email directly the electorate, when I have been advised they have left the church but have had little success with either.

Paul Nicholls, Electoral Roll Officer

6. Rector's Report 2021-2022

The Teaching Programme for 2021

The teaching programme this year was varied and extensive. We began the year with a variety of crucial questions from, *"Why do we worship?"* to *"Why tell Others?"* This was followed by a series of studies on John Stott's book the *"Cross of Christ"* . While this series was delivered by mixture of Clergy and Lay Readers, the wider year was characterised by encouraging a range of other individuals to begin to exercise a preaching ministry.
Our Holy Week services began with three meditations on the Cross delivered by Clergy followed by an Agape meal and a simple liturgy for Maundy Thursday delivered by our ministry trainees.
Our post Easter teaching addressed a variety of topics from the *"Importance of food in the Bible"* to the work of *"Safe families for Children"*
The period from May to September saw us follow the lectionary as it led us to less known and visited areas of the bible.
This period saw two other developments, referred to at length elsewhere.
First the initiation of comprehensive streaming of the 10.30 service followed by the inaugurations of the new service formats.
The Autumn series of talks centred largely on a study of Paul's letter to the Ephesians, a topic then developed at greater length in some house-groups.
Our year concluded with teaching on Advent related themes, culminating in, it has to be said, an exhausting 20 hours in which three very different services were offered.

Ministry Development

Our reputation as a Parish which encourages ministry from everyone has been acknowledged by the Diocese, resulting in potentially crucial meetings being held with Rob Sainer Haigh and with Nicola Denyer, who hold responsibility for the development of ministry, among clergy and non-clergy respectively.

Our ministry trainees are at various stages in their training.
Viv Frost, who is at the conclusion of her formal training, has now come to live in the parish. She has expressed an interest in funeral ministry as a lay person, a subject of interest to the Diocese, and the facilitation of residential retreat ministry.
Frankie Walsh is now approximately half-way through her first year at Cranmer Hall Durham, to where she and the family moved in September '21
Danny Pritchard continues in his very important role as verger whilst finishing off a Master's Degree in Death Studies (by all means ask him!)
Of equal importance, as we move from a membership to a discipleship model of church, are the early and initial ministry opportunities offered to all involved, by the roll out of our Life-groups across the Parish. As decline in numbers and funding leads to fewer clergy in the Diocese, the need to re-image ministry becomes critical and we are well placed to respond to God's leading, not only in the parish but also in the wider Deanery and beyond, as witness Viv Frost's work with the Police or Danny's missional post in Durham diocese.

Digital Development.
2021 has seen our technical capability and acuity take another significant step.
We are blessed by being able to stream not only the 10.30 service, but effectively anything we might think valuable on our dedicated *"You Tube"* channel.
Audience numbers have exceeded 100 on some occasions thereby regularly exceeding that number who choose their worship to be "face to face."
This is a critical area of ministry not just in the future but now as we exploit this opening into the homes (and we hope, hearts) of those in the town.
The purchase of two more monitors to be mounted on trolleys will give us a further degree of flexibility in the church, not only for services and children's ministry, but also for letting purposes, as we seek to maximise the revenue which can be generated from the appropriate rental of all our properties.
An additional camera should complete this long and drawn out phase of technical development.
In passing, our thanks go to the wider tech team but particularly to Peter Maxwell and Chris Hodgson as each has contributed greatly in different ways to the development of our digital ministry

Christmas
Mindful of the circumstances, the resources available and critically the low energy levels of folk, we opted for a fairly relaxed Christmas programme.
Covid prevented the promised Ceilidh on Christmas morning but did not dispel the joy of celebrating the Saviour's birthday.
Our crib service was a first for all involved in its delivery while our carol service followed the traditional form.
Looking to next year, I am aware of a growing lobby for the re-introduction of a Midnight service so watch this space.

Lockdown and restriction
I am glad to report that, to the best of my knowledge, our efforts to protect worshippers from infection have so far been effective. Accordingly, we will continue to accommodate individual concerns over social distancing during services for the time being.

When we do return to *pre*- Covid conditions, my earnest desire is that we will continue as a *post* - Covid church, where as disciples rather than members even to our discomfort, we put the needs of those who do not know Jesus Christ before our own and thereby follow in the footsteps of a God for whom stagnation is never an option.

Worship Development
The new 10.30 service has now been running since August. It is a complicated process whereby as a congregation we arrive at the model God has revealed as his preference for this time and this place. It is the intention to regularly monitor matters for the remainder of the first year ending in August 2022.

Each Sunday sees responsibilities for the service shared between the speaker, the music worship leader, the reader and intercessor and the service leader whose responsibility is to shape and mould the disparate elements to produce worship that connects us with God, to His glory and our good.

A future variant on this model would be if a single life-group took on responsibilities for a service thus providing new worship ministry opportunities for its members.

Life Groups
I am very glad to say that the second element of the Parish Development plan, Life Groups, is in the act of roll out. Currently six have begun.
Life Groups, like the church's digital ministry, are not simply optional but now critical to the health and growth of God's Kingdom in Cramlington.
As I write, we have concluded the teaching on the underpinning values and look forward to a new season of learning and growth.
My thanks go to Linda Butler, who surely was no busier in her stipendiary ministry than she has been at times over the recent weeks, for her wisdom, persistence and godliness.

Parish Share
For the second time in a number of years we have paid our Parish Share in full.
A very generous effort on the part of some parishioners on a Gift day pushed us across the line.
The coming year, for a variety of reasons, will be a challenge of a different order. While this is a significant achievement, we must not rest on our laurels as we seek to demonstrate that solvency is a godly trait.

The Hope Centre
This year the Hope Centre continued under sometimes difficult circumstance to attempt to simply be good news to the community. Under David Gray's spiritual lead, the management team and the many volunteers, churched and otherwise have stuck resolutely to their task.
Individual reports from the ministries will complement this "strap-line" elsewhere in the reports.

W S Docherty, Team Rector

Treasurer's Report on the **2021** Financial Year, to the Annual Parish Church Meeting 2022

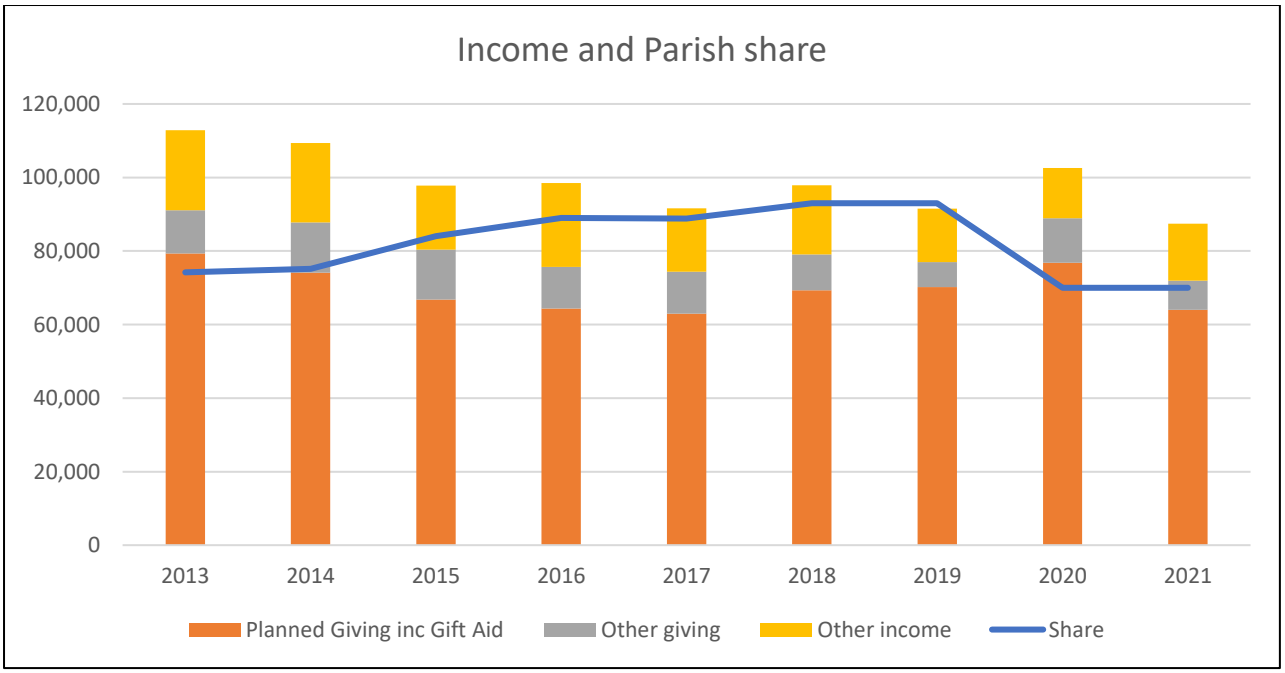
IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2021. Additional details of financial activity are given in the tables in Appendix B.

Note – figures in *this* report are rounded to the nearest £50, (values less than £50, are rounded to the nearest £10) so may appear to sum incorrectly. Not all amounts and headings are included in this summary. For full details see the Financial Statement. 2020 Figures are shown thus `(£1,000)` for comparison.

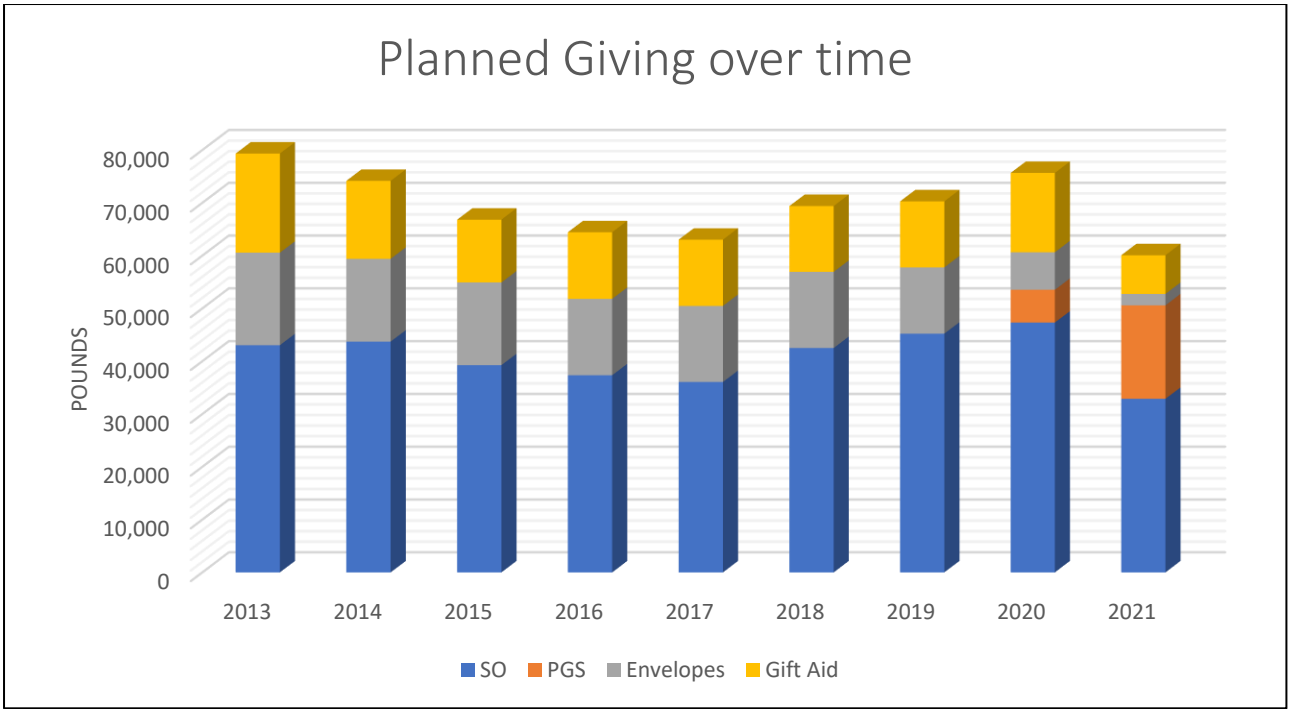
While the effects of Covid-19 were perhaps less catastrophic than in 2020, it did have an impact. Income from letting was reduced but we were beginning to see some groups return to regular meetings at the end of 2021. On the other hand, we carried £6,200 into 2021, which included a substantial sum remaining from the grant to cover Covid losses which we obtained in 2020. As in 2019, our Parish Share was set at £70,000.

General Fund

Our total income in 2021 was £87,450 (including the carried forward NCC grant) – which is the lowest General Fund income in any year since 2013. Most (between 70-75%) of our income comes from "planned giving" (defined as Standing Orders, PGS & Envelopes) and the associated Gift Aid. In 2021 this amounted to £52,750 (*plus* Gift Aid) – the lowest since 2017.

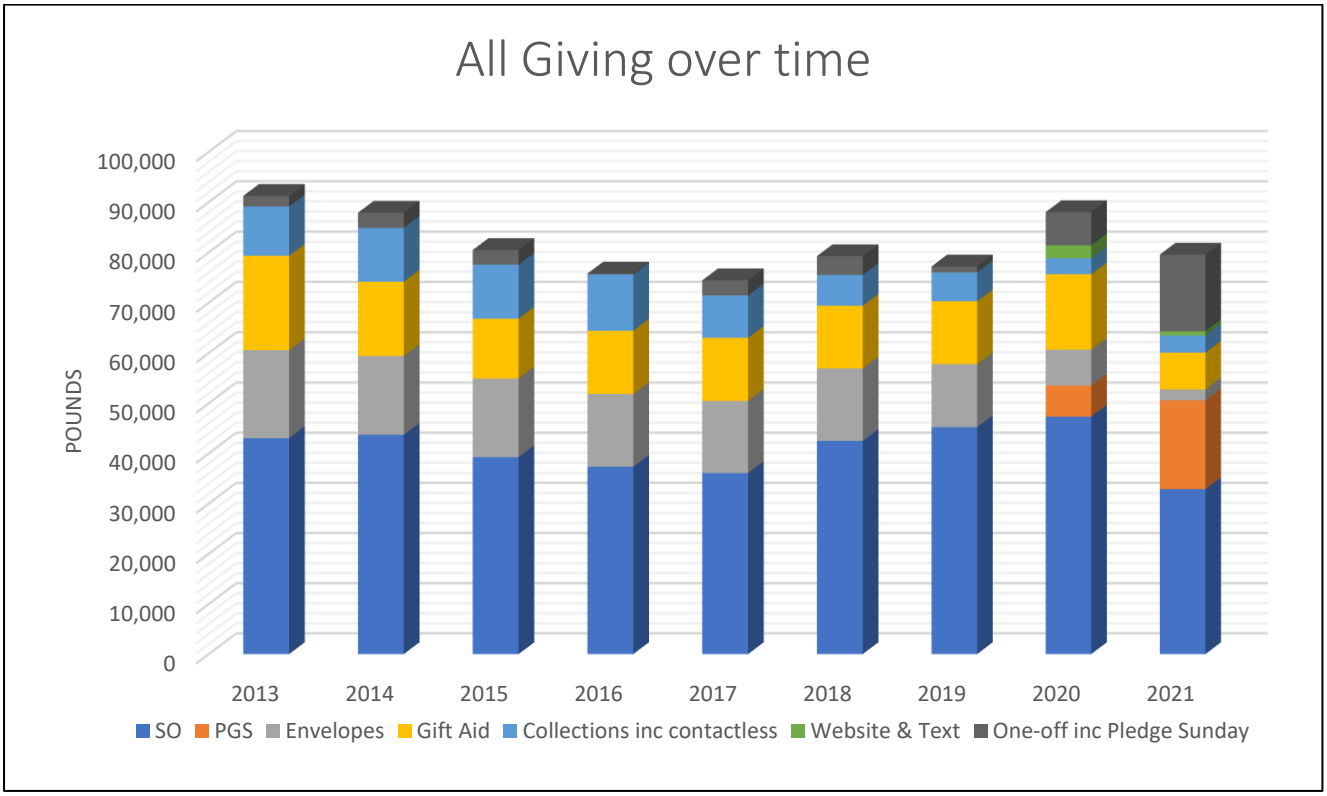


In addition to planned giving, we received £9,400 in response to our Pledge Sunday, which is included in the 'other giving'. (Gift Aid will be due on much of this, but it has not yet been claimed.) The chart below shows income from planned giving and Gift Aid (only a very small amount of Gift Aid is not from planned giving). The drop in planned giving in 2021 is clear.



At the end of 2020, there were 70 planned givers (34 via Standing Order, 18 via PGS and 18 using Blue Envelopes). By the end of 2021, this had dropped to 51 (29, 21 and 1 respectively).

We should recognise that The Pledge Sunday was a resounding success and give thanks to God – and the congregation - with almost £9,500 raised (plus Gift Aid), but to some extent this masks an underlying problem.

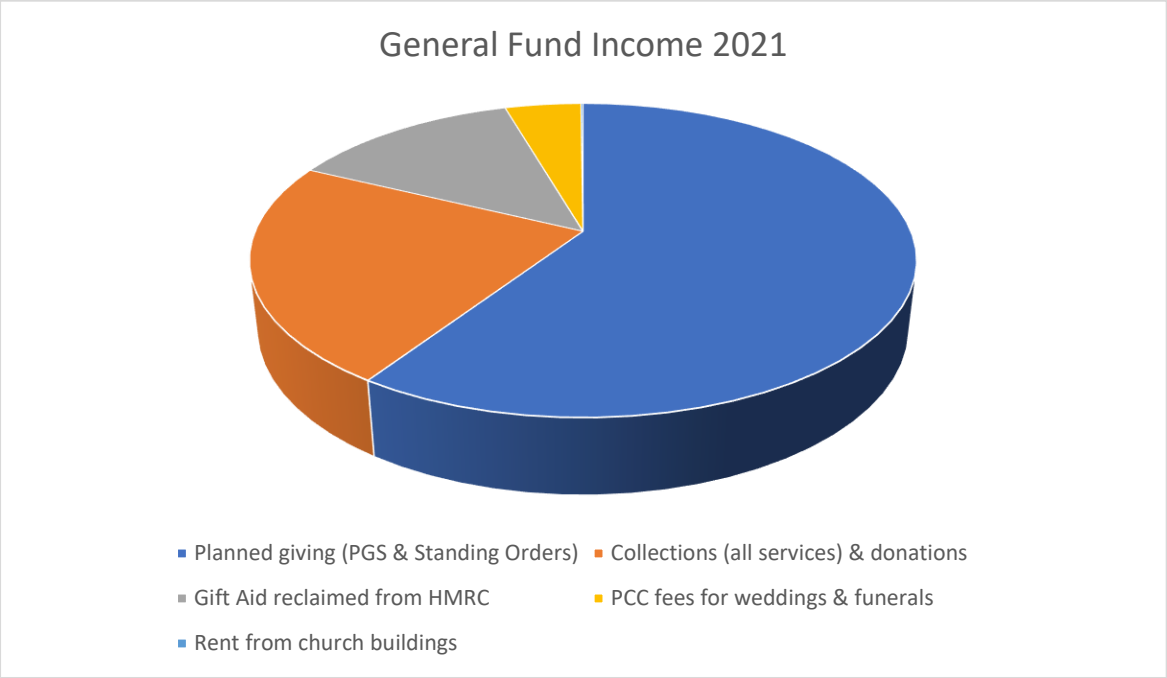


The residue grant from Northumberland County Council covered our Covid losses in from lettings, etc, so any impact of Covid will be minimal.

Our General Fund **income** during 2021 was £87,450 (£102,600).

The *main* elements of this were:

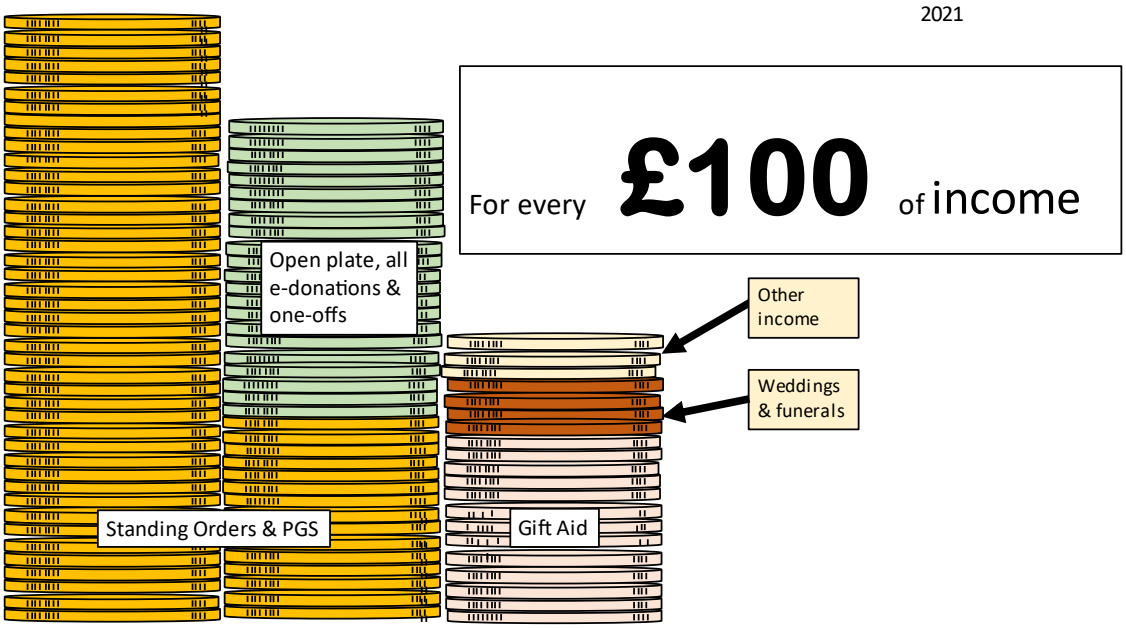
- planned giving (envelopes, PGS & Standing Orders) - £50,600 (£60,650)
- collections (all services including Pledge Sunday) and all e-donations - £19,450 (£12,350)
- Gift Aid reclaimed from HMRC - £11,350 (£16,300)
- PCC fees for weddings & funerals - £3,750 (£2,100)
- Rent from church buildings – £100 (£1,550)
- Children's work - £0 (£100)
- Contribution from Heavenly Delights - £0 (£450)
- Money raised locally at St Nicholas, - £20 (£350)



Put another way, for every £100 of General Fund income in 2021,

- £58 came from Standing Orders or Parish Giving Scheme
- £22 came from open plate, contactless, residual 'Blue envelopes' & one-off donations
- £13 came from Gift Aid
- £4 came from Weddings and funerals
- £3 came from other sources

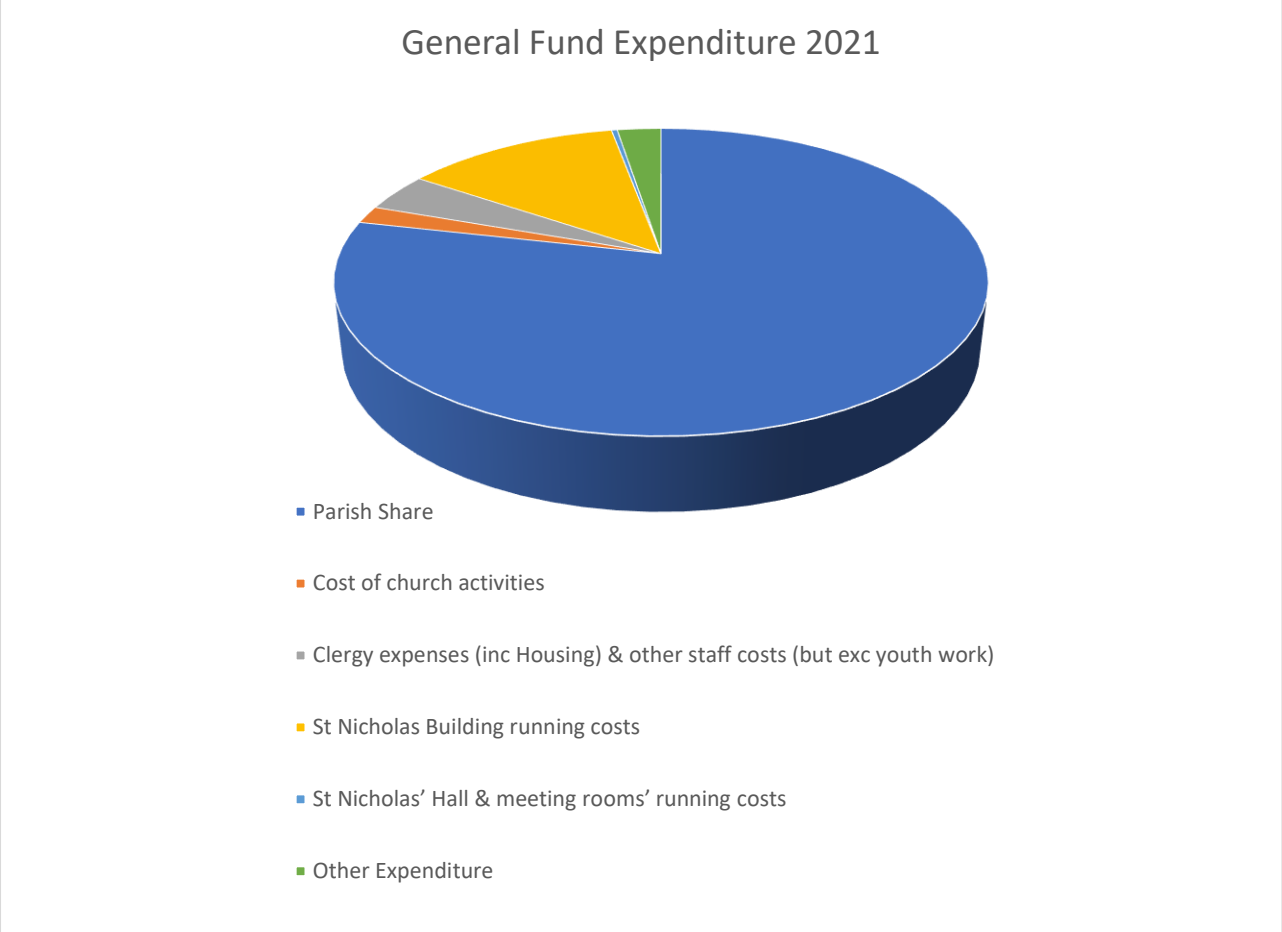
(Figures rounded to nearest £1)



Our **expenditure** during 2020 was £89,200 (£97,050).

The main elements of this were:

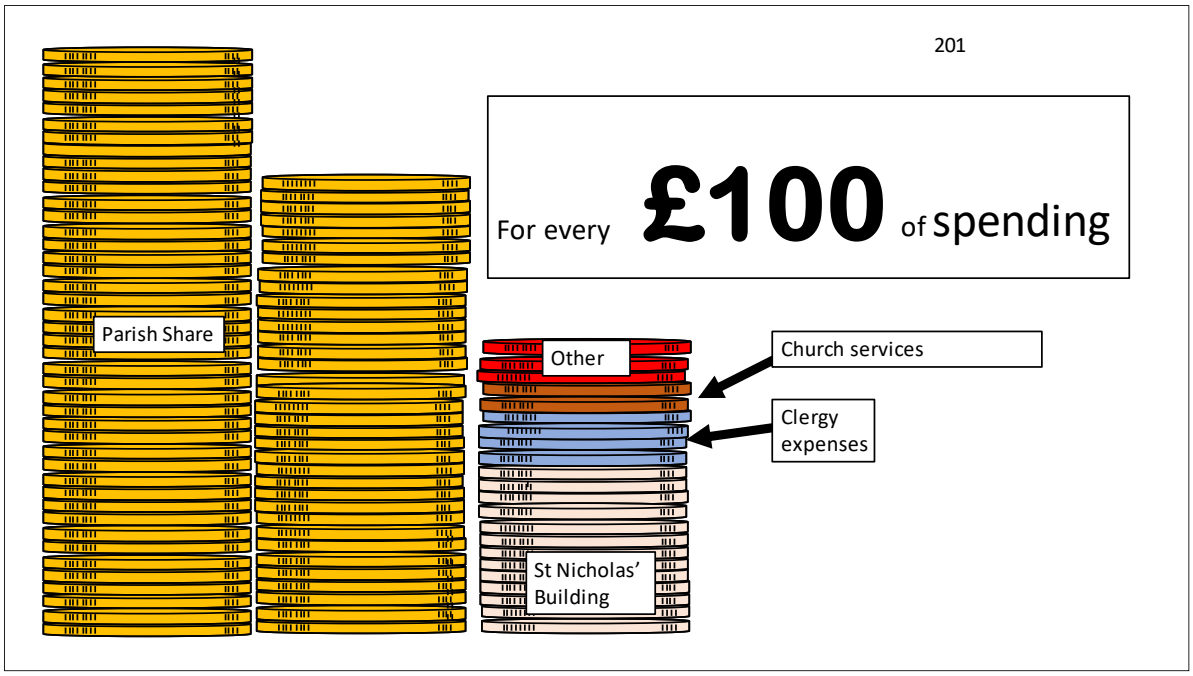
- Parish Share - £70,000 (£70,000)
- Cost of church activities - £1,650 (£3,100)
- Clergy expenses *(including Housing)* & other staff costs *(but excluding youth work)* – £3,600 (£5,850)
- St Nicholas Building running costs £11,300 (£10,250)
- St Nicholas' Hall & meeting rooms' running costs £300 (£1,150)
- Youth Work £0 (£5,000)
- Children's work £50 (£100)
- Money given to charities £0 (£0)



Put another way, for every £100 of General Fund spending

- £78 - Parish Share
- £13 - running St Nicholas' building
- £4 – clergy expenses (including housing)
- £2 – Church services
- £3 – Other costs

(Figures rounded to nearest £1)



Our Parish Share for **2022** remains at £70,000. Giving our declining income, paying this would be a challenge, were it not for the residue from the Pledge Sunday and Gift Aid on those donations. The underlying downwards trend in regular income is worrying however, and needs addressing.

In January 2021, we closed our Barclays current account and now bank with Charities Aid Foundation (CAF), though our savings account remains with Barclays.

Main Restricted Funds

Alan Lowther's bequest.
The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £81,300 (£81,900).
- Income - £7 (£150)
- Expenditure – £3,450 (£800

Balance at year end = £77,800.

Food Bank
The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, The Job Centre, Citizens' Advice, schools etc. The Food Bank receives significant donations of food from Asda, Marks and Spencer and Sainsbury's, as well generous donations from local businesses and individuals, for which we are very grateful.

Balance at start of year = £13,800 (£1,700).
- Income - £13,500 (£14,200)
- Expenditure – £3,350 (£2,100)

Balance at year end = £23,950.

Cramlington Parish Social Ministries
We lease the Hope Centre building from the Northumberland County Council (NCC) and, although there is no rent, we pay running costs. Like everyone else, we anticipate a significant rise in fuel costs in 2022. We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £17,100 (£11,800).

- Income - £4,350 (£12,300)
- Expenditure – £6,250 (£7,000)

Balance at year end = £15,200.

Youth Work
There has been no Youth Worker during 2021 and we no longer receiving regular donations to this fund.

Balance at start of year = £9,250 (£13,100).

- Income - £50 (£1,800)
- Expenditure – £50 (£5,650)

Balance at year end = £9,250.

Note - There are a number of other small restricted funds not itemised here. Full details are contained in the Restricted Fund line totals document in Appendix B.

Conclusion

Once again, I would wish to put on record my profound thanks to John Woodcock, Assistant Treasurer who administers our Gift Aid scheme and submits claims on our behalf. This important work makes a very significant contribution to our income. After a number of years in this role, John has decided to step down and we should all be grateful for his work in this over the years.

I end with the words of 1 Chronicles 29:14 which we used at our pledge Sunday
"Who am I, and who are my people, that we should be able to give as generously as this? Everything comes from you, and we have given you only what comes from your hand."

John Brierley
Honorary Parish Treasurer
February 2022

8. Church Warden's Report 2021

We have had major roofing repairs done to the the chancel roof which required scaffolding. We replaced the boiler in the church hall to an all new eco-boiler more efficient for purpose and, thank goodness, very little damage was done by storm Arwen. Cateran Way clergy house has new tenants

We seem to be fully up and running again (thank God). We would like to thank the clergy, stipendiary and non stipendiary, lay readers, the band for their continuous rehearsals and playing, the tech team every week serving us in church and those who worship online. A big thank you for all your support at St Nicholas to keep us going for the people of Cramlington.

Thanks also to:

- all for the volunteers behind the scenes, ie flower ladies, churchyard gardeners, cleaners and many more.
- Lorraine Alexander a very taxing project all year round keeping up to date with all the new updates and legislation; there is so much of this now than ever before
- Joyce and her team at The Hope Centre all through the pandemic.

We are all volunteers for God at St Nicholas Church but all very keen and eager to keep our community church going.

Karin Graydon and Caroline Stanners, Church wardens

9. Report of PCC Secretary

The PCC met nine times during the year, six regular meetings, which take place every other month, and three extra meetings. In the early part of the year Covid restrictions were in place and meetings were held using Zoom. From July onwards the meetings were in person again. The APCM took place in April.

The regular meetings all included reports on finance and safeguarding, for both of which there is information in other reports. Other significant issues are summarised as follows:

January

- John Brierley was appointed as lay vice-chair.
- a short briefing from the leadership team was given to the PCC
- discussion about the chairs continued

March

- preparation for the APCM including the reports received; annual accounts and the nomination process.
- purchase of further AV equipment was agreed, to be funded from two legacies and a grant.

May (extra meeting and a first meeting for the new PCC)

- discussion of the proposed formats for the 10.30 service
- information was shared about the Evangelical Alliance and Living in Love and Faith

May (regular meeting)

- appointment of Treasurer, Secretary and lay vice-chair.
- consideration of the revised 10.30 formats, acceptance of which was agreed by all.

July (first face-to-face meeting)

- Lorraine Alexander (Parish Safeguarding Officer) attended to share information about the Parish Safeguarding dashboard. This is means by which we can ensure our safeguarding procedures are kept complete and revised as needed.
- arrangements for the safe re-opening of the building for attendance at services in person were discussed and agreed.

September

- further discussion about the chairs; an extra PCC meeting will be held to discuss the matter fully,
- John Brierley outlined the purpose of the Diocesan self-review which had been circulated to all Parishes. It was agreed to set up a small group to look at this in preparation for approval by PCC.

October (extra meeting)

- after an outline of the history of the current issue around the chairs it was agreed that, in order to keep the congregations informed, there would be an item in the newsletter to invite the submission of alternative solutions to the practical issues regarding the chairs.
- in response to a query from the Diocese, it was agreed to advise that we could aim to pay the same Parish Share for 2022 as for 2021 (£70,000)

October (extra meeting)

- a draft of the Diocesan self-review was discussed and changes agreed.

November

- following limited feedback on alternative suggestions for the chairs, it was agreed that, for a trial period of six months starting in January, a smaller number of chairs would be put out (enough for the current maximum congregation plus 2 rows extra) with the remaining chairs stacked in church.
- a code of Conduct and a Conflict of Interest policy were approved for use; A draft complaints policy needs minor amendment.
- the current hall lettings procedures and rates were discussed
- there was clarification of the roles of the Leadership Team and the PCC

Annual Parish Meeting

This meeting took place in church on 25 April 2021 and was broadcast on YouTube to allow others to hear the discussion. Elections took place for Deanery Synod representatives and for congregational representatives (using the new arrangements agreed at the 2020 APCM).

Marion Maxwell, PCC Secretary

10. Deanery Synod Report 2021

Although all of us managed to get to the meeting in November we were still not recognised as the elected representatives until February of this year (2022) by the deanery. When Dilys asked the secretary about this she was informed that they only had Peter McDougle down as the official rep.; he left in 2019/2020. Sue Barber managed to keep both Viv and Dilys up to date, as she was the only one to get the email messages from the secretary. Both Dilys and Viv tried on numerous occasions to get their names updated at **deanery** level but only succeeded in February 2022. The **diocese** had invited us all to take part in the diocesan and national elections last year so they obviously had the right information, but this had not been cascaded to deanery level. The deanery

secretary has admitted that there must be a problem with notifications of new appointments and has said she will look into this further. Since then we have been receiving email information, so hopefully this is now resolved.

The only meeting we have been to since the elections in April has been in November 2021. So the report below is very short.

- Parish share was discussed and the figure of 78% was quoted as the Diocesan average for our region. Across the diocese the average giving rates per week is £9.50 and £14.50 from the parish giving scheme.

- Our deanery environment champion was named as Karen Taylor

- Bishop Mark Bryant has taken over as acting area dean, his report said that there was concern for the level of expectation for Holy Communion services as there are five churches and two parishes without a priest at the present, so clergy are being pulled thin to accommodate. He further went on to say that all churches are having trouble attracting people back into church after the restrictions had been relaxed due to Covid. We then spent some time discussing ideas for not losing these connections and fostering new ones. The main thrust of which centred around becoming more open to change.

- There was a question from one of the reps present about how a bid for extra finance for our region had been received/decided upon. We were told that this bid had not been successful so there would be no extra funding to help alleviate the many problems our diocese faces.

- There was emphasis on all churches in diocese moving forward with changes in each parish. Sue was first aware of this at last meeting October 2019 before Covid lockdown and commented that, although very few attended from other parishes represented at the previous meeting, she noticed more agreement and enlightenment about changes vital for survival. This was stressed on the night, for all parish churches to encourage lay preachers, leaders and anyone wanting to contribute to-wards assisting and helping clergy.

- Generous Giving - A talk by Leanne Conway-Wilcox followed by questions. She offered to assist parishes with design and production of welcome cards that could display a QR code.

Deanery Synod reps; Dilys Nicholls, Sue Barber and Viv Frost

11. Hope Centre and Cramlington Social Ministries Report 2021

School Uniform Bank
Donations in and demand for uniforms have increased over four fold in 2021 compared with 2020. A total of 2692 items of uniform have been given out by our volunteers.

Baby Equipment
In common with uniforms demand is also significantly higher with a total of 29 mothers referred. Sadly we expect this trend to continue its upward trajectory. We are grateful to all our donors and especially to our dedicated team of volunteers.

EOTAS
Education out of School have continued to utilise 3 upstairs rooms when COVID restrictions allowed. Good relationships have been established with staff and careful safeguarding practise ensures the safety of the children and staff. This provision contributes around half of the running costs of the Hope Centre.

Kintsugi Hope
Four leaders completed the training for this Christian well-being course which celebrates brokenness and healing. (Lorraine Alexander, Viv Frost, David Gray, and Peter Shelley)
We launched the 12 week course on the 11th of June and all 8 participants completed the course. Due to COVID restrictions it was a zoom meeting. Following the completion of the course we have had two physical gatherings to stay in touch with the group. Feedback has been very encouraging. We hope to run another course in early 2022.

David Gray

Foodbank
The foodbank has had its busiest year yet. A significant number of our food parcels this year have been as a result of the Government scrapping the extra £20 Universal Credit allocated during the Pandemic. Many self-employed people accessed our service due to them not being eligible for Furlough payments. We also saw a significant increase in Housing Associations requesting Food Parcels on behalf of their clients.

Many new organizations have become referrers during this past year. These include the Police, Domestic Violence Charities and Mental Health Groups.

Christmas time again saw us distribute Seasonal Hampers to all Cramlington Residents who were given a Food parcel during December. We were also able to offer these Clients Christmas gifts for them and their families.

We are so grateful for all the donations we get from members of the public and local businesses. We benefit from all our local supermarkets being signed up to Neighbourly or Fair Share which means we get regular donations from them of everyday essentials. I would also like to mention the One Stop Shop at Burradon, Greggs and Aura who regularly donate to us. Even with all these donations, we still run short of food etc. to put in the parcels. We also appreciate those who give financially on a regular or ad hoc basis.

Please keep all of your donations coming in and thank you for caring about those less fortunate than you are.

Joyce Docherty, Project Manager

Friendship in Grief. (FIG) Tuesdays 1.30 - 3pm, Fridays 10.30 - 12noon.
During the time FIG was suspended due to Covid, Grace continued to contact the clients. It was great to restart the sessions in Hope Centre on Tuesdays and Fridays. Since starting again we have had new people in with many different needs, and on Tuesdays, regulars coming to share and seek encouragement. FIG is a service that God prompted and is needed even more than ever after Covid with its many losses. FIG is here to provide help for any kind of loss, not just that of death of a loved one. We are sometimes able to put a client in touch with an agency who can help them further. In January the team met together to re evaluate and decided more publicity was needed. We intend to produce a large poster for the outside of the building and printed leaflets to distribute around town. Meanwhile please pass on information regarding the existence of FIG to anyone you know who might benefit from talking about their experiences of loss. FIG has also now become part of our church's follow-up after funerals. Do pray for all concerned and for those we have not yet reached.

Grace Hutchins, Rev Linda and the team

12. Annual Safeguarding Report 2021

As a Parish we pay 'due regard ' to the Church of England guidance and requirements for safeguarding.

Safeguarding concerns

Safeguarding is everyone's right and responsibility. This past year there has been one safeguarding concern which was passed on to the relevant persons and services. Clergy/ members of the pastoral team , FIG Kintsugi Hope Leaders, Hope Centre Team and members of the parish have remained vigilant, ensuring those in our parish who may need support in any way have been and continue to be supported.

Risk Assessments

All buildings and all groups and ministries have risk assessments. These are pertinent to the group aims, participants and venue. In the past year the risk assessments have been regularly updated in line with Church of England and Government Covid Guidance.

Safer Recruitment

All paid workers and volunteers must go through the Church of England Safer Recruitment process.

2021-22 has seen change and increase in volunteers in the Food and Uniform Banks at the Hope Centre . An Accessibility Officer has been appointed. She is available to all who may need specific assistance to access our ministries and groups. As our congregations and group attendance increases and restrictions are lifted, this role is expected to become more active. The Kintsugi Hope Leaders were appointed after a process of recommendations, applications DBS and training with Kintsugi Hope.

Training

Training both practical and theoretical are crucial elements of the Safer Recruitment process. During 2021-22 the PSO has completed training in Safeguarding Leadership/ Safer Recruitment and People Management and Domestic Abuse. Volunteers have completed training in First Aid and Safeguarding. Food bank volunteers have also completed Trussell Trust Training on Food bank practices and procedures, Lifting and Handling and Debt Management.

Safeguarding and Governance

An action plan for safeguarding is created annually. In the last year the Church Of England introduced the Parish Dashboard which is an online action plan . This can be accessed by clergy the PSO and all PCC members. It is a framework which produces actions points and completion dates as well as accountability and transparency. This parish was one of only twenty four Parishes who had reached the Diocesan target by December 21.

A sub committee of PCC members and the PSO and annual review of safeguarding policies which are now up to date and will be reviewed again in the future according to recommendations (1/3 years).

Report by Lorraine Alexander Parish Safeguarding and Recruitment Officer (PSO) 15/2/22

Approved by the PCC on and signed on their behalf by on 21 March 2021

W&A Doherty (RECTOR)

List of Appendices

Independent Examiner's Report

Financial Statement 2020

Statement of Assets and Liabilities 2020

Key Facts 2020

General Fund Activity Tracker 2020

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2021

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Angela Sheret.
Address: 15 Kinloss Square. NE23 2XL
Cramlington.

Signed: A Sheret. Date: 1.3.2022.

Parish of Cramlington

Financial Statement for the year ended 31 December 2021

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Receipts						
Voluntary receipts:						
Planned giving	iv		50,583	2,580	53,163	62,153
Collections			3,412	0	3,412	5,767
Money raised locally at St Andrew's	v		0	0	0	146
Money raised locally at St Peter's	v		19	0	19	306
Gift Aid recovered	vi		11,353	307	11,660	16,868
All other giving/income	viii	1	16,061	1,560	17,621	20,655
			81,429	4,447	85,876	105,895
Activities for generating funds		2	44	0	44	0
Investment income		3	0	0	0	0
Church Activities						
Income from Trading		4	274	0	274	1,980
Asset sales		5	0	0	0	0
Other receipts		6	5714	21,076	26,790	33,070
			5,989	21,076	27,065	35,050
Total receipts			**87,462**	**25,523**	**112,985**	**140,945**
Payments						
Church activities:						
Parish Share			70,000	0	70,000	70,000
Clergy and staffing costs			3,622	159	3,781	5,868
Diocesan Fees for Wedding & Funerals etc			0	6,068	6,068	5,452
Payments of 3rd Party fees & expenses			288	1,200	1,488	1,008
Youth Work			0	56	56	10,646
Food Bank	vii		0	2,348	2,348	2,262
Cramlington Parish Social Ministries			0	6,254	6,254	0
Church running costs		7	14,002	5,628	19,631	17,316
Hall & rooms running costs			277	0	277	1,167
Mission giving and donation			0	0	0	153
Money spent locally at St Andrew's	v		591	0	591	128
Money spent locally at St Peter's	v		232	0	232	589
Craft Club			0	0	0	0
Costs of trading			0	0	0	0
Repairs and redecorations		8	0	0	0	40
Payments to charities of money collected specifically for them			0	250	250	255
Gifts to leavers (Voluntary collections)			0	0	0	0
Asset purchases		9	0	0	0	0
			89,012	21,964	110,976	**121,975**
Cost of generating funds		10	175	0	175	573
Governance costs		11	25	0	25	25

Total payments	89,212	21,964	111,176	122,573
Net movement in funds	(1,750)	3,559	1,808	18,426
Sale of investments	0	0	0	0
Purchase of investments	0	0	0	0
Cash at bank and in hand at 1 Jan	7,007	126,224	133,231	114,805
Cash at bank and in hand at 31 Dec	5,257	129,782	135,040	133,231

Parish of Cramlington

Financial Statement for the year ended 31 December 2021
Receipts and Payments Accounts

	Unrestricted Fund	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Cash funds				
Bank - Parish accounts	5,257	129,782	135,040	132,427
Bank - St Andrew's current account	0	0	0	591
Bank - St Peter's current account	0	0	0	213
Other cash held	0	0	0	0
	5,257	129,782	135,040	133,231

Further Analysis of Receipts and Payments

			Unrestricted Fund	Restricted Funds	Total Funds 2021	Total Funds 2020
			£	£	£	£
Receipts						
1 All other giving/income						
Other regular gifts			0	0	0	0
Donations, appeals, etc			16,061	0	16,061	6,644
Legacies			0	0	0	161
Recurring grants			0	0	0	0
Non-recurring one-off grants	xi		0	1,560	1,560	13,850
Other funds generated			0	0	0	0
			16,061	1,560	17,621	20,655
2 Activities for generating funds		2				
Fund Raising Events			0	0	0	0
Other funds raised			44	0	44	0
			44	0	44	0
3 Investment income		3				
Dividends			0	0	0	0
Trust Fund interest			0	0	0	0
Bank and building society interest	viii		0	0	0	0
Rent from lands or buildings			0	0	0	0
Rent from masts and other property			0	0	0	0
			0	0	0	0
4 Income from Trading		4				
Bookstall sales - trading			0	0	0	0
Parish Magazine sales			0	0	0	0
Magazine income - advertising			0	0	0	0
Church hall & rooms lettings - trading			102	0	102	1,527
Use of photocopier			0	0	0	0
Heavenly Delights Café			172	0	172	453
Other income from trading			0	0	0	0
			274	0	274	1,980
5 Asset sales		5				
Sales of fixed assets			0	0	0	0

6 Other receipts		6				
Surplus - sales of fixed assets			0	0	0	0
PCC Fees for weddings and funerals etc			3,475	0	3,475	395
Diocesan Fees for weddings & funerals etc			0	6,111	6,111	7,121
3rd Party for fees & expenses			288	1,639	1,927	1,081
Insurance claims			0	0	0	500
Monetary donations to Foodbank			0	9,507	9,507	13,125
Cramlington Parish Social Ministries			0	3,204	3,204	0
Craft Club	ix		0	329	329	0
Sundry income for Mission			0	58	58	1,944
Sundry income			1,951	7	1,959	1,543
Collections made for specific individual charities			0	526	526	309
Voluntary collections for staff members leaving			0	0	0	0
Contribution towards staff expenses			0	0	0	0
			5,714	21,383	27,097	35,203
7 Church running costs						
Church running costs (Excluding utilities)			7,109	5,628	12,737	11,089
Church utility costs			6,893	0	6,893	6,227
			14,002	5,628	19,631	17,316
8 Repairs and redecorations						
Church major repairs			0	0	0	0
Hall major repairs			0	0	0	0
New building costs			0	0	0	0
Upkeep of churchyard			0	0	0	40
			0	0	0	40
9 Asset purchases						
Purchase of fixed assets			0	0	0	0
10 Cost of generating funds						
Fund raising activities			0	0	0	548
Wedding deposits refunded			175	0	175	25
Fees paid out for weddings and other activities			0	0	0	0
Bank charges & interest			0	0	0	0
Investment management costs			0	0	0	0
Bookstall costs			0	0	0	0
			175	0	175	573
11 Governance costs						
Examination/audit fee/ex gratia			25	0	25	25

A statement of Assets and Liabilities is included after this Financial Statement.

The following notes form part of these financial statement.

Approved by the PCC on 21st March 2022

And signed on its behalf by W&M Docherty (RECTOR)

(PCC Chair)

Notes to the accounts

i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

iv The amounts shown as 'planned giving' represent the amounts collected via Standing Order into our Bank Account and through the Church Of England's Parish Giving Scheme Scheme (PGS). Of this amount-

£7,318 By Standing Order
£4,404 Through Parish Giving Scheme

were NOT Gift Aided.

v At the start of the Covid-19 lockdown in March 2020, both St Andrew's & St Peter's temporarily closed in line with Government guidance. Over the summer, the Parish decided that neither would re-open. The only income in 2021 for either was £19 recredited to St Peter's for an uncleared and expired cheque. St Peter's transferred most of its funds to the main parish general fund in December 2020. The £231.69 that had been retained for the St Peter's Craft Club was transferred a new parish Restricted Fund ('Craft Club') in January 2021. St Andrew's transferred its funds to the main parish general fund in January 2021. Both St Peter's and St Andrew's separate bank accounts have now been closed.

vi Gift Aid reclaimed on giving to Restricted Funds is included in the figures shown here under the various headings, rather than being shown separately. The total amount of Gift Aid claimed on Restricted donations was: £306.69

vii The figures given for Foodbank and Cramlington Parish Social Ministries monetary income in Section 6, do not include Planned Giving to the Foodbank and Hope Centre - ie, people who give by Standing Order to these activities. (These are the only Restricted Funds currently receiving donations on a planned basis.) Planned Giving and Gift Aid are required to be recorded separately under Voluntary Receipts. The amounts received for these were Restricted Funds were-

Foodbank	£2,450	By Standing Order
Hope Centre	£130	By Standing Order

viii Interest received on Restricted Funds in interest bearing accounts is included in the income for the respective Restricted Fund.
The total amount of Restricted Fund interest was: £11.28
This was allocated as follows (in proportion to the amount of particular fund held in the savings account):

"Alan Lowther" Building Fund	£7.44
Youth	£0.79
Foodbank	£1.58
CPSM	£1.47

General Fund interest is shown in section 3 above.

ix Craft Club was established as a new Restricted Fund in 2021, with £231.69 transferred from St Peter's church, creating a new Restricted Fund. This figure is included in the Craft Club's 2021 income (This amount is also recorded as expenditure from St Peter's erstwhile General Fund.)

x Money spent during an interregnum on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.

The total amount reimbursed by the Diocese during 2021 was £0.00
Note - No Sequestration Fund payments were made during 2021. Some payments arose at the end of December in respect of Cateran Way, but this will be included in 2022.

xi In 2020, the Parish made a claim under the Northumberland County Council's Covid lost income compensation scheme of just over £2,500 for a 3 month period. This represented lost Hall rentals and lost contributions to running costs from Hope Centre users. We were awarded £10,000 for the year, some of which was carried forward into 2021. This has been split between General Fund (£6,800) and Hope Centre (£3,200) in the same ratio as used in the original claim.

Statement of Liabilities and Assets for Cramlington Parish as at 31st December 2021

Assets

Real Estate and buildings

None.			£0

Moveable fixtures

IT Equipment, including for Streaming Services			£3,400

Cash

Cash at bank			£135,040
	Of which Restricted Funds	£129,782	
	Of which General Fund	£5,257	
Gift Aid for the Year as yet unclaimed (estimate)			£3,030
	Of which Restricted Funds	£30	
	Of which General Fund	£3,000	
		Total	£141,470

Liabilities

Debts	£0
Loans	£0
Overdrafts	£0
Unpaid paid bills & invoices	£0
Committed funds not yet shown in accounts	£0
Total	£0

Notes

(a) The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a short-term lease from Northumberland County Council.

(b) Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.

(c) IT equipment is considered to have a useful life of 6 years and is depreciated on that basis.

Key Facts	General Fund				Restricted Fund				Parish Share
	2020 bf	Income	Out	Balance	2020 bf	Income	Out	Balance	
Giving & Fund Raising	0	81,582	420	81,162	0	0	0	0	*Parish Share requested*
Weddings & Funerals	0	3,763	463	3,300	51	7,750	7,427	374	**70,000**
Newcastle Diocese inc Parish Share	6203	0	70,000	-63,797	0	0	0	0	
Staff costs & expenses	0	0	677	-677	0	0	0	0	*Share paid to date*
Clergy Housing	0	583	2,945	-2,362	0	0	0	0	**70,000**
St Nicholas' building	0	250	11,323	-11,073	413	0	0	413	
Church services & 'fresh expressions'	0	1,085	1,630	-545	4,300	329	2,177	2,452	*Sequestration fund*
Church Meeting Rooms	0	102	277	-175	0	0	0	0	**268**
Children's work	0	0	54	-54	35	0	0	35	
Youth	0	0	0	0	9,250	58	56	9,252	*Remaining SO payments*
Foodbank	0	0	0	0	13,778	13,517	3,348	23,947	**0**
CPSM	0	0	0	0	17,113	4,334	6,254	15,193	
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	*Projected YE payment*
Collections for Charities	0	0	0	0	54	526	250	330	**70,268**
Parish Administration	0	78	533	-455	0	0	0	0	
Alan Lowther bequest	0	0	0	0	81,229	7	3,452	77,785	*Projected YE shortfall*
Misc.	0	0	67	-67	0	0	0	0	**-268**
Total	**6,203**	**87,443**	**88,389**	**5,257**	**126,224**	**26,523**	**22,964**	**129,782**	

YTD income from GIVING only. Standing Order & PGS 62% Discretionary* 12% Gift Aid 14%

Income Detail GENERAL FUND only	Standing Orders Direct to CAF Account	Standing Orders Via PGS	One-off donations *	Giving sub-total	All Other income	Sub-total Income - exc Gift Aid	Gift Aid claimed	Grand Total Income	Total spend	In-Month Net
January	2,633	1,417	453	4,503	779	5,282	263	5,545	6,786	-1,241
February	2,743	1,437	1,066	5,246	1,067	6,313	268	6,581	5,345	1,236
March	3,093	1,497	576	5,166	487	5,652	283	5,935	5,310	626
April	2,700	1,457	426	4,583	612	5,195	273	5,468	8,062	-2,594
May	2,602	1,458	2,699	6,759	645	7,404	898	8,302	7,246	1,056
June	2,902	1,458	1,313	5,673	409	6,082	273	6,355	9,698	-3,344
July	2,917	1,463	1,188	5,568	785	6,353	274	6,627	7,134	-507
August	2,742	1,463	98	4,302	134	4,436	274	4,711	4,975	-264
September	2,522	1,469	591	4,582	296	4,879	275	5,153	6,387	-1,234
October	2,402	1,521	391	4,315	84	4,399	7,689	12,088	11,551	537
November	2,732	1,522	6,364	10,618	536	11,154	288	11,442	10,224	1,218
December	2,882	1,552	4,308	8,742	199	8,941	295	9,236	5,672	3,564
Total	**32,870**	**17,713**	**19,473**	70,056	**6,033**	**76,089**	**11,353**	87,443	88,389	-946

Parish current accounts 30,600 **Savings** 104,440 *of which General Fund* 5,257 *and Restricted Funds* 129,782

**Includes plate, contactless, on-line giving, text giving & other ad-hoc giving.*

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Monthly Activity Tracking report (General Fund)

Income

	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Standing Order and Parish Giving Scheme	4,050	4,180	4,590	4,157	4,060	4,360	4,380	4,205	3,991	3,923	4,254	4,434	50,583
Open Plate, Contactless, Text, Website & Misc one-off donations	453	1,066	576	426	2,699	1,313	1,188	98	591	391	6,364	4,308	19,473
Giving sub total	4,503	5,246	5,166	4,583	6,759	5,673	5,568	4,302	4,582	4,315	10,618	8,742	70,056
Fund Raising	0	0	0	0	0	0	0	0	0	0	0	0	0
Lettings	0	0	0	0	12	0	36	18	0	0	36	0	102
Wedding & Funeral Fees	138	201	370	362	555	409	749	116	286	84	412	81	3,763
sub total (all exc Gift Aid & Bequests)	4,641	5,447	5,536	4,945	7,326	6,082	6,353	4,436	4,868	4,399	11,066	8,823	73,921
Gift Aid (Including Gift Aid on Parish Giving)	263	268	283	273	898	273	274	274	275	7,689	288	295	11,353
Other	641	866	117	250	78	0	0	0	10	0	88	118	2,168
Total	**5,545**	**6,581**	**5,935**	**5,468**	**8,302**	**6,355**	**6,627**	**4,711**	**5,153**	**12,088**	**11,442**	**9,236**	**87,443**
Rolling 3 month average Giving sub-total	4,503	4,875	4,972	4,998	5,503	5,671	6,000	5,181	4,817	4,400	6,505	7,892	
			5,819	5,218	8,224	6,355	6,627	4,711	5,143	12,088	11,354	9,119	

Expenditure

	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Cost of church activities	0	0	0	19	115	0	0	0	926	555	15	0	1,630
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	440	29	29	283	320	282	532	282	282	307	282	550	3,622
St Nicholas Building running costs	1,232	1,013	1,239	1,019	708	1,389	574	598	1,151	577	876	948	11,323
St Nicholas' Hall & meeting rooms' running costs	19	19	18	19	19	19	19	19	19	20	42	43	277
Youth Work	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's work	0	0	0	0	0	0	0	0	0	54	0	0	54
sub-total	1,691	1,061	1,286	1,340	1,163	1,690	1,126	900	2,379	1,513	1,216	1,541	
Parish Share	4,500	4,000	4,000	6,500	6,000	8,000	6,000	4,000	4,000	10,000	9,000	4,000	70,000
Foodbank	0	0	0	0	0	0	0	0	0	0	0	0	0
CPSM	0	0	0	0	0	0	0	0	0	0	0	0	0
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	595	284	24	222	83	8	8	75	8	38	8	131	1,483
Total	**6,786**	**5,345**	**5,310**	**8,062**	**7,246**	**9,698**	**7,134**	**4,975**	**6,387**	**11,551**	**10,224**	**5,672**	88,389

	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total
Net figures	-1,241	1,236	626	-2,594	1,056	-3,344	-507	-264	-1,234	537	1,218	3,564	-946

Note - the most recent month will be incomplete

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. NICHOLAS, CRAMLING

England & Wales - Charity number 1133848

Accounts

CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas, Cramlington)
comprising,
St Nicholas, St Andrew's and St Peter's

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31st December 2020

Clergy Team
Rector Rev Wullie Docherty
The Rectory 33 Twyford Close Cramlington NE23 1PH.

Team Vicar of St Nicholas Rev David Gray

Curate Rev Rachel Hudson to July 2020

Banks
Barclays Bank PLC
The South Northumberland Group
Northumbria House
Cramlington NE23 6QF

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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CRAMLINGTON PARISH
(The Ecclesiastical Parish of St Nicholas,Cramlington)

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2020

(This report is made in accordance with The Church Representation Rules (Rule 9(1)(1b) and is separate from any statement or address that the incumbent may wish to make or any reports that any other parish group may present at the Annual Parochial Church Meeting.)

1. Administration Information.

St Nicholas Parish Church is situated in Cramlington Village. St. Peter's Church met at Northburn Primary School, Horton Drive, NE23 3QS, and St Andrew's Church at Beaconhill Community Centre, Beaconhill, Langdale Drive, Cramlington NE23 8EH. During the year, a Parish revision took place which included the decision to amalgamate the three churches such that all services now take place at the Parish Church. The parish is part of the Deanery of Bedlington within the Church of England. The correspondence address is The Rectory 33 Twyford Close Cramlington NE23 1PH.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the Parochial Church Council (PCC) is a body corporate and is currently registered with the Charity Commission (Registration Number 1133848) .

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

Team Rector	Rev Wullie Docherty
Team Vicar	Rev David Gray
Team Curate	Rev Rachel Hudson to July 2020

Wardens	John Gregory	to September 2020
	Karin Graydon	re-elected APCM 2020
	Caroline Stanners	elected APCM 2020

Representatives on the Deanery Synod:

	Heather Johnson	to July 2020
	Peter McDougle	to September 2020
	Sue Barber	re-elected APCM 2020

Elected members:	Dilys Nicholls	re-elected APCM 2020
	Jen Wealleans	re-elected APCM 2020
	Marion Maxwell	re-elected APCM 2020 (Secretary from Sept. 2020)
	Peter Maxwell	re-elected APCM 2020
	Rhona Simpson	re-elected APCM 2020
	Matthew Drake	re-elected APCM 2020

Co-opted	Rob Cooper (Youth)	to July 2020
Reader	Susan Ramshaw (Reader)	to November 2020
Officer	Heather Johnson (Secretary)	to July 2020
Officer	John Brierley (Treasurer)	re-appointed APCM 2020

2. Structure, Governance and Management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Standing Committee of the PCC is the only committee required to be in existence by church law and has the power to transact the business of the PCC between meetings, subject to ratification of the PCC. The members of the Standing Committee are the Licensed Vicar, the Churchwardens, the Treasurer and a representative of St Peter's and St Andrews: the Committee did not meet during the year. Each church is represented by a Church Council, which reports to the PCC; the structure and ordering of the parish is governed by its Constitution. At the 2020 APCM a change to the congregational representation on the the PCC was agreed contingent on the result of a proposed Parish Revision. As this Revision was subsequently agreed, the change will come into effect at the 2021 APCM.

It is considered that all PCC members and any others who could be understood to be 'managers' in the activities and affairs of the Ecclesiastical Parish of St. Nicholas Church, Cramlington are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

3. Objectives and Activities.

The PCC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the incumbent and to co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and anyone who wishes to benefit from what the Church offers;

Promoting Christian values, and service by members of the Church in the Parish to its community, to the benefit of individuals and society as a whole.

4. Risk Assessment.

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for both the church, its surround grounds and the Meeting Rooms. This is reviewed on a regular basis. Accident Books are maintained in all churches.

The contents and obligations of the Equality Act 2010 and the Data Protection Acts 1988 and 2003 are known and complied with to the best of the PCC's ability. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to take action to minimise the risks and to create a plan to deal with any emergencies, and also to write up and keep a record of its findings and to review its assessment annually. The PCC has appointed the Churchwardens to be the responsible persons to put these things into operation.

There is a Safeguarding Policy in place; the Safeguarding and DBS Officer is Lorraine Alexander. DBS checks have been carried out in respect of persons dealing regularly with young people and vulnerable adults. Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

5. Electoral Roll.

Parish of **St Nicholas Church, Cramlington,** in the deanery of **Bedlington** and the diocese of **Newcastle** I hereby certify that the number of names entered upon the church electoral roll of the above parish, as revised in preparation for the Annual Parochial Church Meeting held in the year 2020, was …**148**…….

Since April 2020 there have been 25 new applications to join the Roll and three people have been removed, so the current total of names on the Electoral Roll as of February 2021 is **170.**

Paul Nicholls
Electoral Roll Officer.
22/02/2021

6. Team Rector's Report 2020/21

Parish Revision Passed
At our AGM in October, the result of the vote on the revised Parish Revision Vote was announced. An overwhelming majority in favour of the changes was recorded. We are now embarked on the development of the new 10.30 Sunday Service as part of our wider personal and corporate renewal. Consultation with, the engagement of, and the endorsement by, the parish, will continue to be sought in all of this process.

Technical Development.
Since the first lockdown in March 2020, we have been on an extraordinary learning curve in digital tech. both audio & Video.
Our thanks go to Peter Maxwell, Aidan Brierley, Chris Hodgson and Rocky Kuresh for all they have done in delivery over the past year**.**
We are close to the completion of our Digital AV transformation of the church building making it now an excellent venue for live and live stream content of many kinds. We hope it will be completed with the appropriate Archdeacon's faculty in time for our unfettered return to live worship services.

Christmas
Much of the above technical wizardry was evident in the Parish's Christmas gift to the town where with the background distractions turned off or muted, we shared the true purpose of Christmas. Our online and live events required the support of over 40 individuals in Nativities, Carol Singing, Craft and Drive In.
We made many friends through our cooperation with others and we hope, brought them closer to Jesus.

Lockdown
We are so thankful to God that he gave us so many resources to mitigate lockdown for parishioners and others.
Some have been very high tech, some have been paper and ink.

Rev. David's prompt to us to consider what further might be done for those who are without broadband, bore fruit in the shape of our home grown "*Thought for Today"*. Not only, I hope, was this an encouragement to those who received, but also for those who contributed, again more than 30, charged with the duty of bringing something of God, not of ourselves, to lighten, to challenge, to comfort, to cheer.

Worship Development
As I write, after lengthy deliberations, including a prayer consultation over a whole morning, the Leadership Team is about to share proposals for the two new 1030 services (HC & non HC) with the PCC, seeking their endorsement.
That achieved, it will be the turn of those who lead worship, musical and non, to "fit out" the services within the agreed new parameters. Please remember this process in your prayers.

We hope yet that the first occasion on which the new format is used, will be graced by, now Bishop Mark Wroe, who will lead us in a Thanksgiving for all God has done in our previous formations and a Commissioning of us as a parish in the new.

Life Groups
The Leadership Team has also begun initial discussion over the matter of Life Groups. We will be taking advice from sources where they currently operate, followed by a process through which we develop a format which best suits Cramlington. Please hold this process in your prayers.

Parish Share
For the first time in a number of years we have paid our Parish Share in full. While this is a significant achievement, we must not rest on our laurels as we seek to demonstrate that solvency is a godly trait.

Extension of Team Vicar Licence
I am pleased to formally announce that Rev. David's original contract for three years of stipendiary ministry, has been confirmed by the Diocese.

Ministry Trainees
In common with previous practice, I am pleased to say that we currently support the development of three ordained ministry trainees.
Viv Frost is currently considering ordination to a ministry which while still formal, lies beyond the standard parish priestly profile.
As I write, **Frankie Walsh** is due to attend her Advisory Panel Interviews which will determine much of the preparation she will undertake in pursuit of a call to ordained, stipendiary, priestly ministry.
Danny Pritchard hopes to begin the formal process of testing his vocation to the ministry by the end of the year.

Please join with me in offering thanks to God for all He has done for, in and through us in the last year.

W S Docherty, Team Rector

7 Treasurer's Report on the 2020 Financial Year, to the Annual Parish Church Meeting 2021

IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in The Financial Statement which is included as the first of the Appendices to this pack. It is **The Financial Statement** which is the formal account of the Parish's finances in 2020. Additional details of financial activity are given in further tables in the Appendices.

Note – except for the Parish Share, figures in *this* report are rounded to the nearest £50, (values less than £50, are rounded to the nearest £10) so may appear to sum incorrectly. Not all amounts and headings are included in this summary. For full details see the Financial Statement. 2019 Figures are shown thus (£1,000) for comparison.

St Nicholas' Parish General Fund

You do not need me to tell you that 2020 was an exceptional year. Covid-19 had both positive and negative impacts on our finances. In broad terms, I think for 2020, it was approximately cost neutral – in other words, the losses and gains were broadly similar.

On the loss side, there has been no income for letting our halls for most of the year, no fundraising events, we had no weddings and fewer people in church which impacted our ad-hoc discretionary income through the open plate, for example.

On the positive side (speaking financially), we have not paid rents for St Andrew's or St Peter's since March, we have used the church buildings less and therefore their costs have been lower. Running costs for church-based activity, including children's and youth work were nil for most of the year.

We applied for a grant from Northumberland County Council to cover the loss of income from letting, including loss of contribution towards the running costs of The Hope Centre from users, and were awarded £10,000 for both to cover a 12-month period (General Fund £6,800, Hope Centre £3,200).

There was a change in the Diocese' approach to the Parish Share request in 2020. Historically, a number of parishes were unable to pay their requested share. With this in mind, the shares requested in 2020 were reduced to a level that was achievable, on the understanding that Parishes should then make every effort to pay their new reduced share. As a result, our share dropped to £70,000 (2019 - £93,000)

At year end, we were able to pay all the £70,000 requested – a considerable improvement on 2019 (£56,000). It is difficult to make any confident projection for 2021 in the light of continuing uncertainty surrounding the impact of Covid-19, but we certainly start 2021 in a much better position than we have in any year since I became Treasurer (2013)

Our total General Fund income in 2020 was £102,600 (including the NCC grant) our highest since 2014. However, probably at least half of the grant covers income we will lose during 2021, so a better notional income figure might be £98,840 – the highest since 2016. While we start 2021 with some optimism, we are by no means financially secure, though we are going in the right direction and certainly better off than we were at this time in 2020.

Our General Fund **income** during 2020 was £102,600 (£92,250).
The *main* elements of this were:

- planned giving (envelopes & Standing Orders) - £60,650 (£57,750)
- collections (all services) and all e-donations - £12,350 (£6,850)
- Gift Aid reclaimed from HMRC - £16,300 (£12,550)

- PCC fees for weddings & funerals - £2,100 (£2,600)
- Rent from church buildings – £1,550 (£4,500)
- Children's work - £100 (£600)
- Money raised to be given away - £0 (£100)
- Contribution from Heavenly Delights - £450 (£850)
- Money raised at St Nicholas, St Peter's & St Andrew's (eg refreshments) - £350 (£1,150)

Our **expenditure** during 2020 was £97,050 (£97,550).

The main elements of this were:

- Parish Share - £70,000 (£56,000)
- Cost of church activities (including St Peter's & St Andrew's) - £3,100* (£5,350)
- Clergy expenses *(including Housing)* & other staff costs *(but excluding youth work)* – £5,850 (£8,100)
- St Nicholas Building running costs £10,250 (£11,800)
- St Nicholas' Hall & meeting rooms' running costs £1,150 (£1,450)
- Youth Work £5,000 (£4,950)
- Children's work £100 (£1,000)
- Money given to charities £0 (£250)

**This includes £900 for the Open Air Carol Service which has been promised, but not received by the end of 2020. (Town Council £400, Newcastle Diocese £500)*

Our Parish Share for 2021 remains at £70,000, so we certainly ought to be able to pay all that, but there is more to being church than paying the Share and it is important that we move from a 'just getting by' position to a 'able to afford mission' position.

Restricted Funds

These are the main restricted funds

+ **Alan Lowther's bequest**.

The money was left by the late Alan Lowther to be spent on the St Nicholas' church building.

Balance at start of year = £81,900 (£89,850).

- Income - £150 (£350)
- Expenditure – £800 (£8,300

Balance at year end = £81,200.

+ Food Bank

The Parish operates a Food bank, which is affiliated to the Trussell Trust, generally responding to referrals from nominated referrers including Social Services, doctors, The Job Centre, Citizens' Advice, schools etc. The Food Bank receives significant donations of food from Asda and Marks and Spencer, for which we are very grateful. As a result, less money has been spent on purchasing fresh food.

Balance at start of year = £1,700 (£1,200).

- Income - £14,200 (£2,500)

- Expenditure – £2,100 (£3,000

Balance at year end = £13,800.

+ Cramlington Parish Social Ministries

We lease the Hope Centre building from the Council and, although there is no rent, we pay running costs. We are now paying the electricity account directly with the supplier, but we are still experiencing delays in paying the gas bill and discussions continue with the council who have been trying to negotiate us a more favourable contract. Hence the balance of funds remaining at Year End.

Other running costs of the Centre have been met from the funds available. We are very grateful for the help and support of various organisations and individuals who have supported the Hope Centre during the year.

Balance at start of year = £11,800 (£9,800).

- Income - £12,300 (£3,900)
- Expenditure – £7,000 (£2,000)

Balance at year end = £17,100.

+ Youth Work

This fund exists to pay the Youth Worker's salary & associated expenses and consequently sees significant income and expenditure throughout the year.

Balance at start of year = £13,100 (£14,450).

- Income - £1,800 (£3,200)
- Expenditure – £5,650 (£4,550)

Balance at year end = £9,250.

There are a number of other smaller restricted funds. Cramlington parish has a higher than average number of restricted funds. Money in restricted funds cannot be spent for any other purpose. The more restricted funds we have, the less control we can exercise over how we meet our financial obligations.

Treasurer's General remarks on the state of the Parish accounts

It is pleasing to see some improvement in our financial position during 2020, particularly with the rise in the amount given through planned, regular donations (2020 £60,650, 2019 £57,750). 75% of our income now comes from Standing Order, Parish Giving & Blue Envelopes (and Gift Aid on those amounts). This is a slight drop on last year in % terms, but the highest in value since 2013.

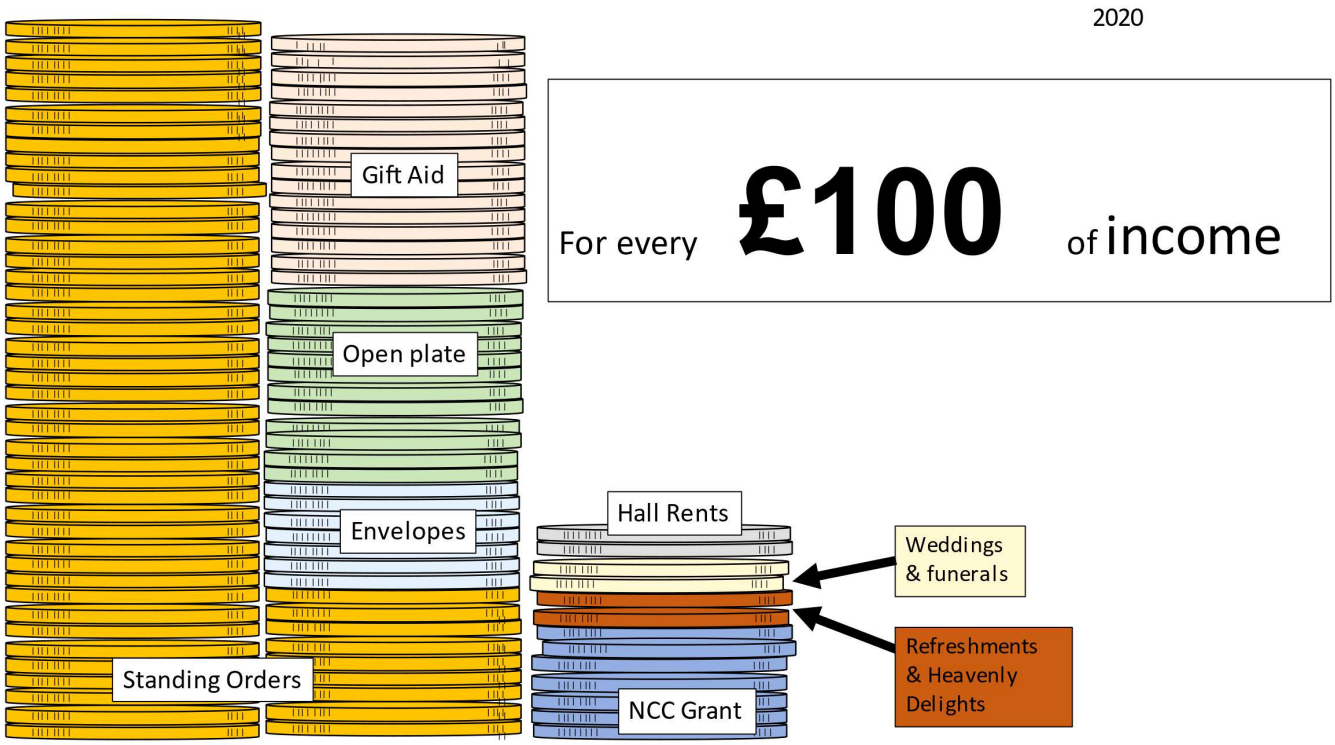
We continued to migrate activity from our Barclays account to our Charities Aid Foundation (CAF) Bank account. Our complaint about Barclays' handling of the transfer was upheld by the Financial Services Ombudsman and we received compensation for the additional fees incurred with Barclays as a result of the delay.

I am very grateful to everyone who has transferred their Standing Order either to CAF or joined the Parish Giving Scheme (PGS). At the end of 2020, 34 people were paying by Standing Order and 18 via PGS.

We have taken the difficult decision not to continue with the Blue Envelope scheme in 2021, due to cost. While we recognise that some people will find this inconvenient, the number of people using the Blue Envelopes has shrunk considerably in recent years as more and more people have switched to other methods such as PGS and since the Blue Envelopes cannot be bought individually but only in multiple, providing envelopes to a small number of people becomes prohibitively expensive.

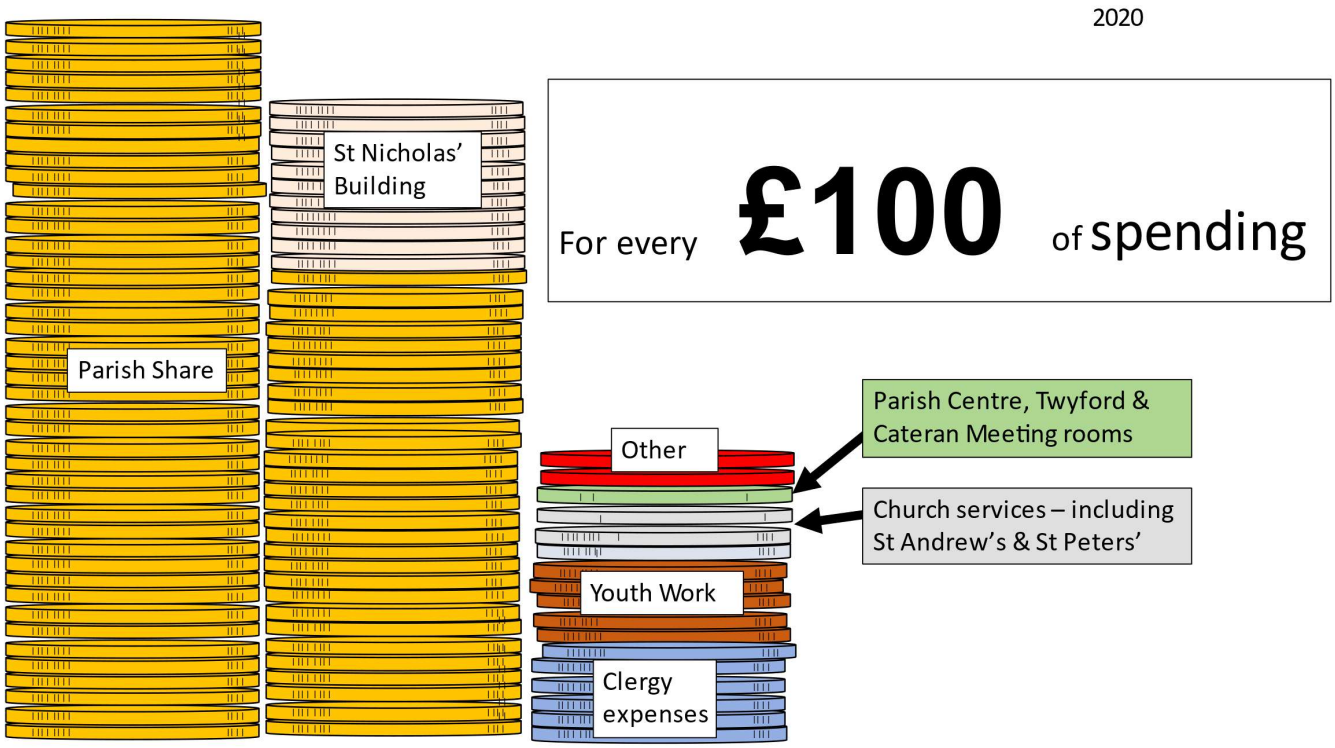
Looking at our **income** in more detail, for every £100 of General Fund income in 2020,

- £52 came from Standing Orders or Parish Giving Scheme
- £16 came from Gift Aid
- £12 came from open plate, contactless & other one-off donations
- £7 came from envelope giving
- £7 came from the Northumberland County Council Covid-19 grant
- £2 came from rent of the Parish Centre or Twyford meeting room
- £2 came from Weddings and funerals
- £1 came from refreshments at our 3 churches and Heavenly Delights
- £1 came from other sources



In terms of **expenditure**, for every £100 of General Fund spending

- £72 - Parish Share
- £11 - running St Nicholas' building
- £6 – clergy expenses (including housing)
- £5 – Youth work
- £3 – Church services (including St Andrew's & St Peter's)
- £1 – Parish Centre, Twyford & Cateran meeting rooms
- £2 – Other costs



Once again, I would wish to put on record my profound thanks to John Woodcock, Assistant Treasurer who administers our Gift Aid scheme and submits claims on our behalf. This important work makes a very significant contribution to our income.

I will end with some words from Psalm 37

"Trust in the Lord and do good; dwell in the land and enjoy safe pasture.
Take delight in the Lord, and he will give you the desires of your heart."

John Brierley
Honorary Parish Treasurer
February 2021

8. Church Warden's Report 2020

It has been a very different year to say the least with all of the Covid restrictions.

We must say a big thank you to all who have worked behind the scenes to keep the services going throughout,

- Aidan and his team who made sure the services went out online,
- the music group and the band for their contributions every week,
- everyone who took part in the services,prayers ,readings and sermons ,
- all the clergy, readers and Jenni, Viv and Frankie,
- the church yard renewal group keeping the outside looking at its best.

A very big thank you to you all.

We ended last December 2020 with a drive in carol service which was greatly received thank you to everyone who was involved. Hopefully there is light at the end of the tunnel now. We pray that later on this year we can all meet up again with a big welcome back party in church and that things will soon get back to normal again.

Many blessings to you all and stay safe

Karin Graydon and Caroline Stanners churchwardens

9. Report of PCC Secretary

The PCC met eight times during the year, six regular meetings which take place every other month and two extra meetings. The various restrictions in place during the year because of the Covid-19 pandemic meant that some meetings were face to face and others were held using Zoom. There was an extra-ordinary general meeting in June and the APCM was delayed until October (also because of Covid-19 measures).

The regular meetings all included reports on finance and safeguarding, for both of which there is information in other reports. Other significant issues are summarised as follows:

January (face to face)

- potential refurbishment of the kitchen

March (face to face)

- the addtion of Marion Maxwell as signatory to the CAF account
- clarification of the way that St Nicholas council select their two PCC members
- notification that activities are to be suspended in line with guidance of Covid-19, including all church services, Messy Church, Little Fishes and Heavenly Delights

May (via video link)

- discussion around how to share 2019 annual reports etc while we aren't able to meet in person

June (extra meeting via video link); the reason for this ex-ordinary meeting was to endorse a specific proposal on the process timetable for a Parish Revision. The proposal included providing Zoom meetings for the congregation, a postal voting process and a date for an extra-ordinary general meeting. The proposal was agreed.

July (face to face)

- John Brierley was co-opted as a voting member of PCC
- it was noted that Heather had resigned as PCC Secretary for personal reasons
- the procedure for distribution of 2019 annual reports and accounts was agreed
- further discussion took place on the Parish Revision proposals in light of the outcome of the postal vote and it was agreed to conduct a survey to help find out views on each individual proposal

September (via video link)

- Marion Maxwell began as PCC secretary
- there was a report back on the outcome of the survey

- the date of the Parish AGM was set for 18 October 2020; there will be further voting on the Parish Revision as part of this meeting
- it was agreed that funds from a legacy to St Peter's could be used to support IT equipment for the broadcasting of services

November (via video link)
- the result of the ballot for the three proposals in the Parish Revision was recorded. All were agreed
- there was intial discussion around the format of the 10.30 service
- plans for Christmas activities are in progress, including a drive-in carol service
- some concerns have been expressed about the chairs at St Nicholas and there was discussion about how to best to proceed

December (extra meeting via video link); the reason for this meeting was to agree the appointment of our governor representive for Cragside CofE Primary School.

Two general meetings took place during the year.

June 2020 (via video link)
This meeting followed a number of informal Zoom meetings held to discuss the three Parish Revision proposals. Each proposal was introduced separately with time allowed for questions and comments from everyone on each of these

October 2020
This meeting took place in church and was broadcast on YouTube to allow others to hear the discussion. Elections were held for Church wardens with Karin Graydon and Caroline Stanners being elected. In view of the current situation, and that our next APCM will be taking place in April 2021, it was agreed that the remaining PCC members would be re-elected. The Parish Revision Proposals were discussed and the voting procedure for this explained. A proposal to amend our Parish Constitution was made – this will be contingent on the outcome of the Parish Revision voting.

Marion Maxwell
PCC Secretary

10. Deanery Synod Report 2020 - BEDLINGTON DEANERY SYNOD Diocese of Newcastle

Understandably as with many dioceses, Bedlington Deanery had meetings cancelled due to Corvid 19 restrictions. A correlation of latest information updated on zoom in November 2020 is as follows:-

A follow up from discussions in October 2019 took place about possibility of Synod creating a Lay Chapter

Laity have been asked to give thoughts, on how the chapter should look like regarding membership, opportunities it can bring to deanery.

Clergy have been asked to send thoughts about opportunities for new clergy/lay partnership, to djbowler@sky.co

How laity members are to be encouraged at deanery level, along with suggestions

Discussions took place about on-line services, which as a Parish we are very lucky to have a great team delivering from early onset of lockdown 1 to present.

The Government and Church of England are encouraging us all to respond to the Faith Engagement Review. The following link is to be encouraged to be shared among as many congregations as possible.

http so://www.churchofengland.org/news-media/news-and-statements/government-calls-individuals-resound-faith-engagement-review

Sue Barber
Parish Representative on Deanery Synod

11. St. Peters Church Annual Report 2020

The early part of the year started off much as normal but then, like the whole country, we were affected by the Covid-19 lockdown. Our last service was on 15 March 2020.

Initially, there was uncertainty about how long the lockdown would last and we expected to be able to meet again in a few weeks. However, this was not the case; the school in which we were meeting remained closed until the autumn term and even then it wasn't permissable for us to meet in the building.

Instead, many of us joined in the Zoom and YouTube broadcasts provided for the whole Parish; some watching but others more actively involved with the services including helping with the IT, the music and events such as the drive-in carol service. When services in the Parish Church resumed, albeit with restrictions on numbers and the need to book etc., some members of St Peter's did take advantage of this. The legacy we had received in 2017 (specified to be used for furniture and equipment) was used to support the purchase of IT equipment for the Parish broadcasts.

We had held our Annual meeting in February at which Marion Maxwell and Peter Maxwell agreed to continue as our representatives on the PCC. The Parish Revision, which took place during the year, included the decision to amalgamate the three churches and so St Peter's is now closed. The changes agreed will be fully implemented as and when Covid restrictions allow. Steps to make use of the various items of equipment were undertaken along with the closure of St Peter's bank account from which the funds will be transferred to the Parish account.

Although the need for the Revision is understood, it is with great sadness that we record the closure of St Peter's. Since 1993 we have been an active church with commited members whose relationships with each other have developed over the years. We know that the closure does not mean the end of these relationships and that the new Parish structure offers us all new opportunities.

Marion Maxwell
(for St Peter's Leadership Team)

12. St Andrew's Report 2020

We began 2020 optimistically. Our congregation was small in number, but deep in love and fellowship, providing something that our members could – and did - feel comfortable inviting their friends and neighbours too. Our weekly, high quality teaching for children was valued and enjoyed by all. We enjoyed our welcoming and informal worship and bible-based teaching. We looked forward to perhaps hosting another Reader in Training.

However, mid-March, all that changed when Covid struck and, like others we temporarily closed due to the outbreak of Covid-19. During lockdown our congregation participated in the whole parish on-line services.

Over the summer, the clergy team decided to close St Andrew's. The Parish was asked to approve this proposal which, although initially rejected, was eventually accepted.

St Andrew's will therefore not be reopening.

Over our 27 years, we have seen many people find and deepen faith. We have supported people through difficulty, both practically and spiritually. We ran Alpha Courses. We have demonstrated the love of Christ.

Over the years we been visited by over 30 different clergy, several Archdeacons, the Diocesan Evangelism Advisor, and every bishop who has served in the Diocese, except the current bishop (7 bishops in all!), hosted Readers and clergy in training from the Lindisfarne Training Scheme as well as hosted 2 Readers on their placements. We have had visitors from Germany, Switzerland, Mozambique, Russia and Colombia. We have supported Youth For Christ, Tear Fund, Open Doors, The People's Kitchen, Mission Aviation Fellowship, Children's Vision International, Aquila Way and Practical Compassion for Destitute Children (PCDC).

We were church.

We thank God for His many blessings over 27 wonderful and blessed years.

John Brierley

13. Annual Safeguarding Report 2020 to the PCC of St Nicholas Parish Cramlington

Safer Recruitment

Due to the restrictions imposed by COVID 19 recruitment has been suspended for the majority of 2020. Those volunteers who began the application process prior to restrictions, remain as pending at this present time.

Volunteers and Pastoral Services

When COVID 19 restrictions are lifted, the volunteers list will be reviewed. Currently all volunteers are up to date with training and DBS clearance where approriate. The Diocese continues to provide on-line training schedules which are available on the Diocesan website. Where possible volunteers are continuing in pastoral roles. A core group of volunteers working in 'bubbles' have kept the Food Bank open 5 days a week and in periods between 'Lockdown' the Uniform Bank also remained open. At all

times Church of England and Government Guidelines regarding COVID 19 restrictions have been adhered to and reviewed regularly to create clear Risk Assessments for our Volunteers and Clients.

Church Services/Events

Church of England and Government Guidance related to COVID19 have informed all Church Services and events throughout the year. Risk assessments and been updated as and when guidance has changed and has been adhered to.

Safeguarding Concerns

The safeguarding concerns which have been raised during this period have been referred to the Diocesan Safeguarding Advisor and relevant services. There are no outstanding safeguarding concerns.

Report prepared by:
Lorraine Alexander Parish Safeguarding and Recruitment Officer 21/1/21

Approved by the PCC on and signed on their behalf by

W&A Doherty (RECTOR)

.....15 March 2021.....

List of Appendices

Independent Examiner's Report

Financial Statement 2020

Statement of Assets and Liabilities 2020

Key Facts 2020

General Fund Activity Tracker 2020

Key Facts	General Fund				Restricted Fund				Parish Share
	2019 bf	Income	Out	Balance	2019 bf	Income	Out	Balance	
Giving & Fund Raising	32	96,491	200	96,324	0	0	0	0	*Parish Share requested*
Weddings & Funerals	0	2,378	175	2,203	135	6,218	6,302	51	**70,000**
Newcastle Diocese inc Parish Share	0	0	70,000	-70,000	0	0	0	0	
Staff costs & expenses	0	0	946	-946	0	0	0	0	*Share paid to date*
Clergy Housing	0	530	4,922	-4,392	0	0	0	0	**70,000**
St Nicholas' building	0	500	10,238	-9,738	413	0	0	413	
Church services & 'fresh expressions'	0	673	3,092	-2,419	4,212	3,130	3,042	4,300	*Sequestration fund*
Church Meeting Rooms	0	1,527	1,167	359	0	0	0	0	**0**
Children's work	0	90	99	-9	52	0	17	35	
Youth	0	0	5,000	-5,000	13,105	1,791	5,646	9,250	*Remaining SO payments*
Foodbank	0	159	159	0	1,666	14,216	2,103	13,778	**0**
CPSM	0	70	70	0	11,818	12,315	7,020	17,113	
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	*Projected YE payment*
Collections for Charities	0	0	0	0	0	309	255	54	**70,000**
Parish Administration	0	369	547	-178	408	0	408	0	
Alan Lowther bequest	0	0	0	0	81,896	150	816	81,229	*Projected YE shortfall*
Misc.	0	0	0	0	0	40	40	0	**0**
Total	**32**	**102,786**	**96,615**	**6,203**	**113,704**	**38,169**	**25,649**	**126,224**	

Income Detail GENERAL FUND only	Standing Orders Barclays & CAF	Standing Orders PGS	All blue envelope#	Plate & one-offs* donations	Giving sub-total	All Other income	Sub-total Income - exc Gift	Gift Aid claimed	Grand Total Income	Total spend	In-Month Net
January	3,971	0	852	4,323	9,145	854	9,999	0	9,999	7,281	2,718
February	4,111	0	1,059	599	5,769	959	6,728	0	6,728	6,887	-158
March	4,841	0	746	423	6,010	930	6,940	0	6,940	7,154	-214
April	4,886	142	120	366	5,514	96	5,610	7,140	12,749	13,757	-1,008
May	4,806	182	120	476	5,584	316	5,900	0	5,900	6,237	-337
June	4,684	182	120	553	5,539	188	5,727	2,199	7,926	5,977	1,949
July	4,244	257	1,456	714	6,671	194	6,865	3,212	10,077	10,545	-468
August	3,834	317	1,098	842	6,091	539	6,630	0	6,630	7,025	-395
September	3,311	891	407	719	5,327	7,129	12,456	0	12,456	5,848	6,609
October	2,883	1,361	424	748	5,416	635	6,050	0	6,050	11,255	-5,205
November	2,868	1,436	120	869	5,293	110	5,403	2,471	7,875	8,112	-237
December	2,883	1,436	586	2,997	7,902	1,553	9,455	0	9,455	6,537	2,919
Total	**47,322**	**6,204**	**7,107**	**13,629**	74,262	**13,503**	**87,764**	**15,022**	102,786	96,615	6,171

Parish current accounts 27,999 **Savings** 104,428 *of which General Fund* 6,203 *and Restricted Funds* 126,224

**Includes all plate, contactless, one-off donations, on-line giving & text giving. (There is 2 month delay in receiving Text giving amounts, due to processing by Mobile operators and by Donr.)*
 # includes ad-hoc payments into bank labelled "In lieu of Blue Envelope." Monthly donations counted as Standing Orders, however labelled.

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Monthly Activity Tracking report (General Fund)

Income

	Jan'ry	Febr'ry	March	April	May	June	July	August	Sept'ber	Oct'ber	Nov'ber	Dec'ber	Total
Standing Order and Parish Giving Scheme	3,971	4,111	4,841	5,028	4,988	4,866	4,501	4,151	4,202	4,244	4,304	4,319	53,526
Blue Envelopes *(including bank payments labelled "Blue Envelope")*	852	1,059	746	120	120	120	1,456	1,098	407	424	120	586	7,107
Open Plate, White Envelopes, Contactless, Text & Website	4,323	599	423	333	433	510	641	763	546	451	595	2,723	12,341
Giving sub total	9,145	5,769	6,010	5,481	5,541	5,496	6,598	6,011	5,155	5,119	5,019	7,628	72,974
Fund Raising	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	408	6,800	0	0	0	7,208
Lettings	168	589	411	0	12	0	194	26	0	128	0	0	1,527
Wedding & Funeral Fees	208	212	177	96	304	178	0	106	329	138	110	520	2,378
Other	478	158	342	0	0	10	0	0	0	369	0	1,033	2,390
sub total (all exc Gift Aid & Bequests)	9,999	6,728	6,940	5,577	5,857	5,684	6,792	6,551	12,284	5,754	5,129	9,181	86,477
Gift Aid (Including Gift Aid on Parish Giving)	0	0	0	7,172	43	2,241	3,285	79	173	297	2,745	274	16,309
Bequest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	**9,999**	**6,728**	**6,940**	**12,749**	**5,900**	**7,926**	**10,077**	**6,630**	**12,456**	**6,050**	**7,875**	**9,455**	**102,786**
Rolling 3 month average Giving sub-total	9,145	7,457	6,975	5,754	5,678	5,506	5,879	6,035	5,921	5,428	5,098	5,922	

Expenditure

	Jan'ry	Febr'ry	March	April	May	June	July	August	Sept'ber	Oct'ber	Nov'ber	Dec'ber	Total
Cost of church activities (including St Peter's & St Andrew's)	51	482	528	213	171	43	80	0	0	993	500	32	3,092
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	641	300	282	444	579	545	643	499	491	492	475	475	5,868
St Nicholas Building running costs	1,308	942	1,298	963	500	1,226	554	329	833	581	773	932	10,238
St Nicholas' Hall & meeting rooms' running costs	32	138	104	106	83	84	199	85	84	83	84	86	1,167
Youth Work	1,035	861	861	861	861	55	55	55	55	55	249	0	5,000
Children's work	85	13	0	0	0	0	0	0	0	0	0	0	99
sub-total	3,152	2,736	3,072	2,587	2,194	1,952	1,531	967	1,462	2,204	2,082	1,525	
Parish Share	4,000	4,000	4,000	11,000	4,000	4,000	9,000	6,000	4,000	9,000	6,000	5,000	70,000
Foodbank	0	0	0	0	0	0	0	0	159	0	0	0	159
CPSM	23	47	0	0	0	0	0	0	0	0	0	0	70
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure	106	103	83	170	43	25	14	58	227	51	30	12	922
Total	**7,281**	**6,887**	**7,154**	**13,757**	**6,237**	**5,977**	**10,545**	**7,025**	**5,848**	**11,255**	**8,112**	**6,537**	96,615

	Jan'ry	Febr'ry	March	April	May	June	July	August	Sept'ber	Oct'ber	Nov'ber	Dec'ber	Total
Net figures	2,718	-158	-214	-1,008	-337	1,949	-468	-395	6,609	-5,205	-237	2,919	6,171

Independent Examiner's Report on the accounts to the trustees of The Parochial Church of Cramlington (Ecclesiastical Parish of St Nicholas Cramlington - Charity Number 1133848) of the Trust for the year ending 31st December 2020

The accounts are set out on pages 2 to 5. I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: ANGELA SHERET
Address: 15 KINLOSS SQUARE
CRAMLINGTON
NE23 2XL

Signed: A M Sheret

Date: 6th April 2021.

Parish of Cramlington

Financial Statement for the year ended 31 December 2020

Receipts and Payments Accounts

	See explanatory note number	See section	Unrestricted Fund	Restricted Funds	Total Funds 2020	Total Funds 2019
			£	£	£	£
Receipts						
Voluntary receipts:						
Planned giving	iv		60,633	1,520	62,153	59,928
Collections			5,767	0	5,767	5,919
Money raised locally at St Andrew's	v		88	58	146	321
Money raised locally at St Peter's	v		148	158	306	433
Gift Aid recovered	vi		16,309	559	16,868	13,112
All other giving/income	vii	1	13,444	7,050	20,494	2,464
			96,389	9,346	105,735	82,177
Activities for generating funds		2	0	0	0	0
Investment income		3	0	0	0	0
Church Activities						
Income from Trading		4	1980	0	1,980	5,403
Asset sales		5	0	0	0	0
Other receipts	vii	6	4245	29,040	33,285	22,100
			6,225	29,040	35,265	27,503
Total receipts			**102614**	**38,385**	**140,999**	**109,680**
Payments						
Church activities:						
Parish Share			70,000	0	70,000	56,000
Clergy and staffing costs			5,868	0	5,868	8,121
Diocesan Fees for Wedding & Funerals etc			0	5,452	5,452	5,530
Payments of 3rd Party fees & expenses			150	858	1,008	1,935
Youth Work	viii		5,000	5,646	10,646	9,692
Food Bank			159	2,103	2,262	3,015
Cramlington Parish Social Ministries			70	7,020	7,090	0
Church running costs		7	13,603	3,713	17,316	28,525
Hall & rooms running costs			1,167	0	1,167	1,468
Mission giving and donation			0	153	153	254
Money spent locally at St Andrew's	v		69	58	128	310
Money spent locally at St Peter's	v		370	219	589	504
Costs of trading			0	0	0	42
Repairs and redecorations		8	0	40	40	80
Payments to charities of money collected specifically for them			0	255	255	1,080
Gifts to leavers (Voluntary collections)			0	0	0	0
Asset purchases		9	0	0	0	0
			96,457	25,519	121,975	**118,510**
Cost of generating funds		10	573	0	573	675
Governance costs		11	25	0	25	25

Total payments	97,054	25,519	122,573	119,209
Net movement in funds	5,559	12,867	18,426	-9,529
Sale of investments	0	0	0	0
Purchase of investments	0	0	0	0
Cash at bank and in hand at 1 Jan	1,040	113,765	114805	124335
Cash at bank and in hand at 31 Dec	7,007	126,224	133231	114805

Parish of Cramlington

Financial Statement for the year ended 31 December 2020
Receipts and Payments Accounts

	Unrestricted Fund	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Cash funds				
Bank - Parish accounts	6,203	126,224	132,427	113,737
Bank - St Andrew's current account	591	0	591	573
Bank - St Peter's current account	213	0	213	495
Other cash held	0	0	0	0
	7,007	126,224	133,231	114,805

Further Analysis of Receipts and Payments

		Unrestricted Fund	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
Receipts					
1 All other giving/income					
Other regular gifts		0	0	0	0
Donations, appeals, etc		6,644	0	6,644	1,147
Legacies		0	0	0	0
Recurring grants		0	0	0	0
Non-recurring one-off grants	xi	6,800	7,050	13,850	500
Other funds generated		0	0	0	816
		13,444	7,050	20,494	2,464
2 Activities for generating funds	2				
Fund Raising Events		0	0	0	0
Other funds raised		0	0	0	0
		0	0	0	0
3 Investment income	3				
Dividends		0	0	0	0
Trust Fund interest		0	0	0	0
Bank and building society interest		0	0	0	0
Rent from lands or buildings		0	0	0	0
Rent from masts and other property		0	0	0	0
		0	0	0	0
4 Income from Trading	4				
Bookstall sales - trading		0	0	0	31
Parish Magazine sales		0	0	0	0
Magazine income - advertising		0	0	0	0
Church hall & rooms lettings - trading		1,527	0	1,527	4,523
Use of photocopier		0	0	0	0
Heavenly Delights Café		453	0	453	850
Other income from trading		0	0	0	0
		1,980	0	1,980	5,403
5 Asset sales	5				
Sales of fixed assets		0	0	0	0

6 Other receipts	6				
Surplus - sales of fixed assets		0	0	0	0
PCC Fees for weddings and funerals etc		2,093	0	2,093	2,577
Diocesan Fees for weddings & funerals etc		0	5,422	5,422	5,420
3rd Party for fees & expenses		285	796	1,081	1,631
Insurance claims		500	0	500	0
Monetary donations to Foodbank		159	12,966	13,125	3,114
Cramlington Parish Social Ministries		70	9,115	9,185	0
Sundry income for Mission		0	1,944	1,944	3,244
Sundry income		1,138	566	1,704	4,084
Collections made for specific individual charities		0	309	309	848
Voluntary collections for staff members leaving		0	0	0	0
Contribution towards staff expenses		0	0	0	0
		4,245	31,119	35,364	24,868
7 Church running costs					
Church running costs (Excluding utilities)		7,376	3,713	11,089	20,755
Church utility costs		6,227	0	6,227	7,771
		13,603	3,713	17,316	28,525
8 Repairs and redecorations					
Church major repairs		0	0	0	0
Hall major repairs		0	0	0	0
New building costs		0	0	0	0
Upkeep of churchyard		0	40	40	80
		0	40	40	80
9 Asset purchases					
Purchase of fixed assets		0	0	0	0
10 Cost of generating funds					
Fund raising activities		548	0	548	625
Wedding deposits refunded		25	0	25	50
Fees paid out for weddings and other activities		0	0	0	0
Bank charges & interest		0	0	0	0
Investment management costs		0	0	0	0
Bookstall costs		0	0	0	0
		573	0	573	675
11 Governance costs					
Examination/audit fee/ex gratia		25	0	25	25

A statement of Assets and Liabilities is included after this Financial Statement.

The following notes form part of this financial statement.

Approved by the PCC on 15th March 2020

And signed on its behalf by W&M Docherty (RECTOR)

(PCC Chair)

Notes to the accounts

i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.

iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

iv The amounts shown as 'planned giving' represent the amounts collected via Standing Order and the Envelope Giving Scheme. Of this amount £9041 (Standing Orders) and £1933 (Standing Orders) were NOT Gift Aided.

v The figures shown for St Andrew's & St Peter's income reflects small amounts raised locally, eg coffee money or small individual donations. Collections, including Blue Envelopes are recordede centrally, wherever received. St Andrew's & St Peter's CCLI Licences and rent are paid from the main Parish Account. During 2020, the Parish took the decision to close St Andrew's & St Peter's. St Peter's has transfered its money to St Nicholas, except for funds retained for the Craft Club which will continue, and this is shown as expenditure. St Andrew's has a final AGM scheduled for January 2021 to formally wind up its affairs.

vi Gift Aid on Restricted giving is included in the figures shown here under the various headings, rather than being shown separately. The total amount of Gift Aid claimed on Restricted donations was: £558.75

vii Other Receipts is the total from section 6. Other Receipts less the amount shown in Voluntary Receipts above as Planned Giving and Gift Aid Recovered to avoid double counting. This is because the planned Giving and Gift Aid are included under the appropriate line in section 6 - but are required to be recorded separately under Voluntary Receipts.

viii Income for Youth Worker is shown under 'Sundry Mission For Income' - previously 'Sundry Income.' All Youth Work costs are now shown under 'Youth Work' - previously, Youth Work expenses & Youth Work General were shown as 'Church Running Costs.'"

ix Interest received on Restricted Funds in interest bearing accounts is included in the income for the respective Restricted Fund.
The total amount of Restricted Fund interest was: £223.49

This was allocated as follows (in proportion to the amount of particular fund held in the savings account):

"Alan Lowther" Building Fund	£149.57
Youth	£17.03
Foodbank	£25.38
CPSM	£31.51

General Fund interest is shown in section 3 above.

x Money spent during an interregnum on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.

The total amount reimbursed by the Diocese during 2020 was £529.60

xi The Parish made a claim under the Northumberland County Council's Covid lost income compensation scheme of just over £2,500 for a 3 month period. This represented lost Hall rentals and lost contributions to running costs from Hope Centre users. We were awarded £10,000 for the year. This has been split between General Fund (£6,800) and Hope Centre (£3,200) in the same ratio as used in the original claim.

Statement of Liabilities and Assets for Cramlington Parish as at 31st December 2020

Assets

Real Estate and buildings

None.			£0

Moveable fixtures

Equipment for Streaming Services			£1,950

Cash

Cash at bank			£132,427
	Of which Restricted Funds	£126,224	
	Of which General Fund	£6,203	
Gift Aid to be claimed for December (estimate)			£1,200
	Of which Restricted Funds	£150	
	Of which General Fund	£1,050	
Amount promised towards cost of Open Air Carol service, but not yet received.			£900
		Total	£136,477

Liabilities

Debts, unpaid paid bills & invoices		£0
Loans		£0
Overdrafts		£0
Committed funds not yet shown in accounts		£0
	Total	£0

Notes

(a) The church building and clergy housing are owned by the Diocesan Board of Finance, not the PCC. The Hope Centre uses a building on a short-term lease from Northumberland County Council.

(b) Assets recognised but not included in the Statement of Assets and Liabilities include movable equipment and furnishings which require a faculty for disposal.

(c) IT equipment is considered to have a useful life of 6 years and is depreciated on that basis.

(d) Cramlington Town Council and Newcastle Dioces have offered £400 and £500 respectively towards the cost of staging the Open Air Town Carol Service, which had not been received by the end of 2020.