

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
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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),
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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 Testament 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

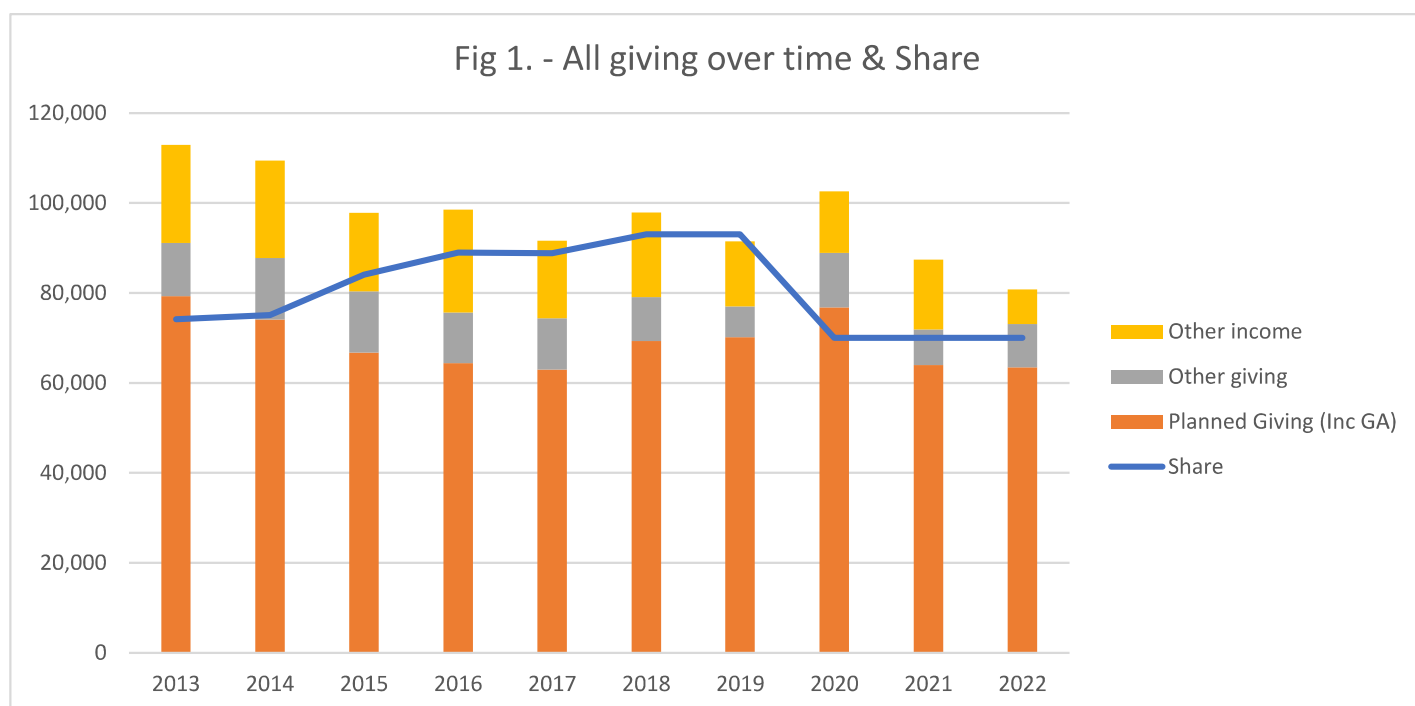
IMPORTANT - this is a summary of the key points from the accounts. Full details are contained in **The Financial Statement** which is included in this pack at Appendix A. It is The Financial Statement which is the formal account of the Parish's finances in 2021. Additional details of financial activity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

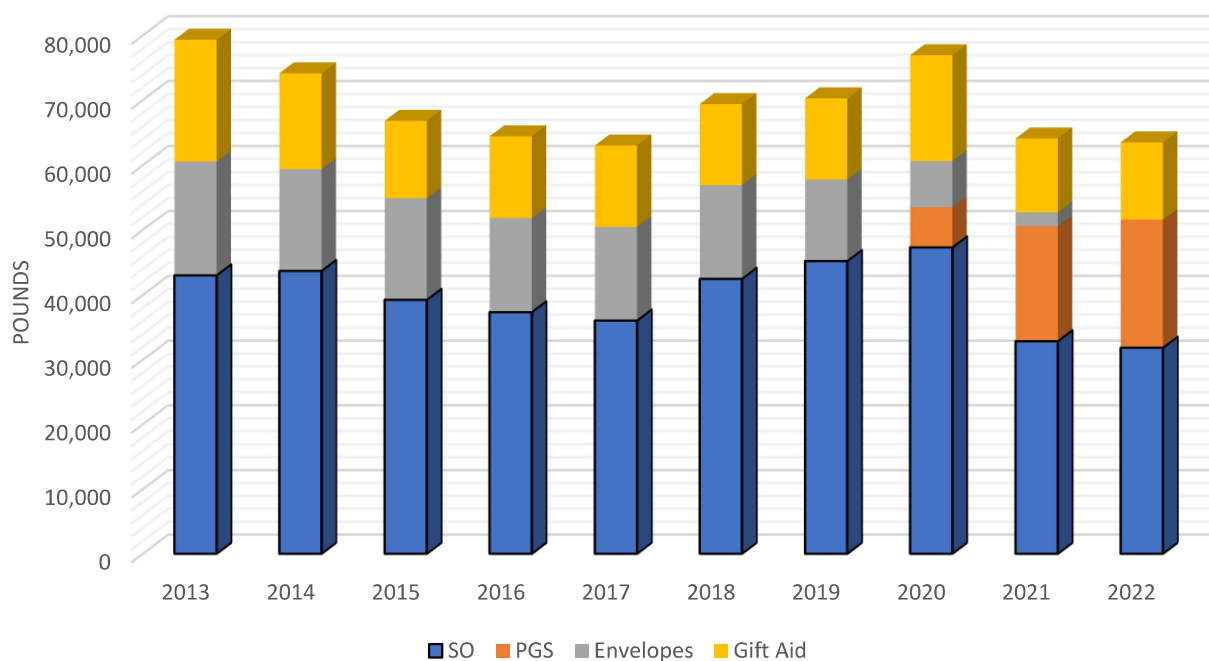
As in 2019 & 2020, our Parish Share was set at £70,000.

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).

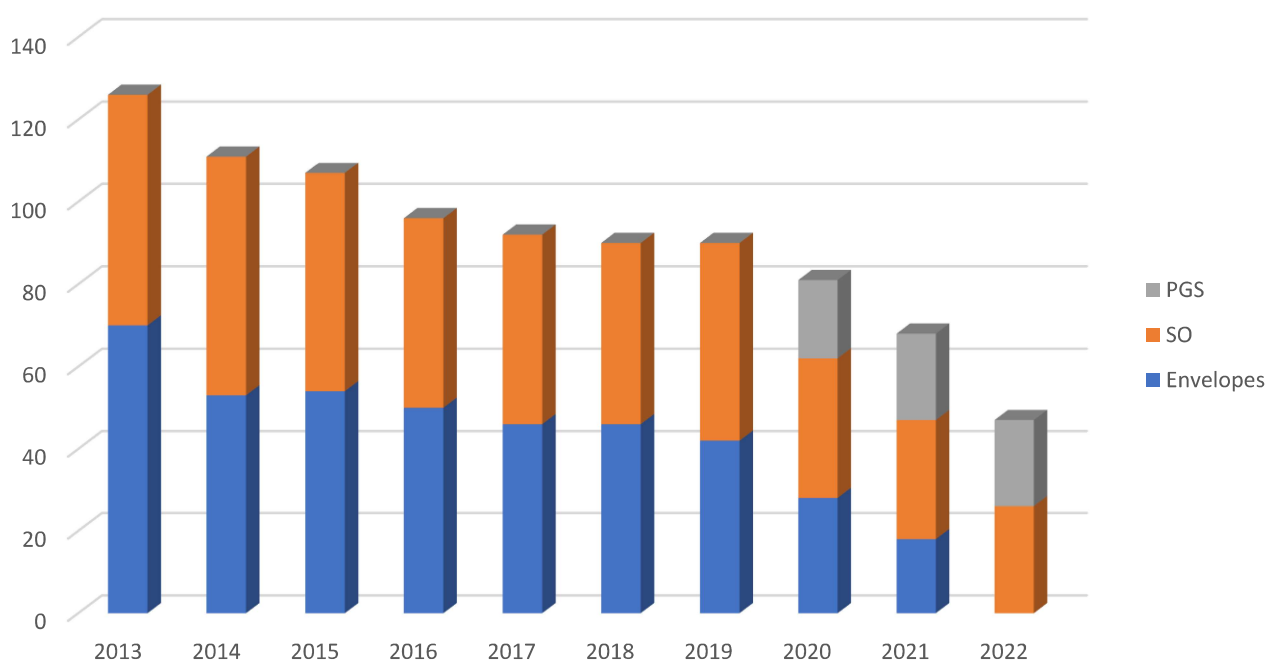
Fig. 2 - Planned Giving over time



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.

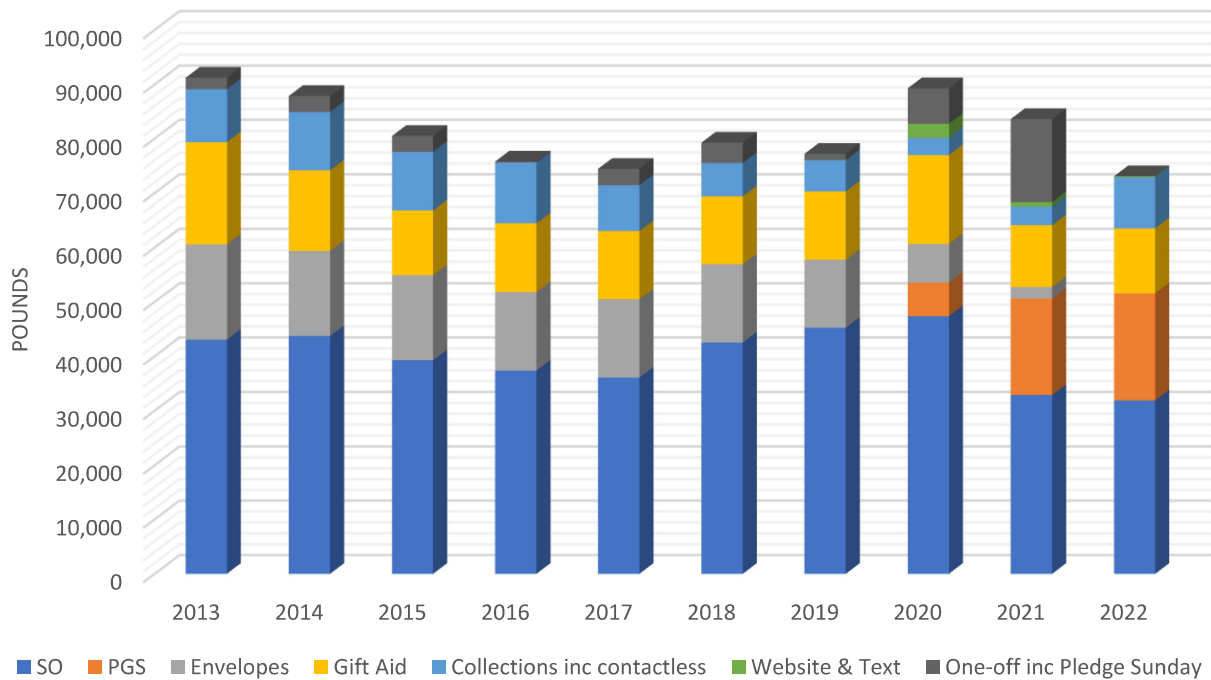
As well as a fall in the value of planned giving, the number of regular 'planned' givers has also fallen over the last few years.

Fig. 3 - Number of Regular givers by method



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

Fig. 4 - All Giving over time



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

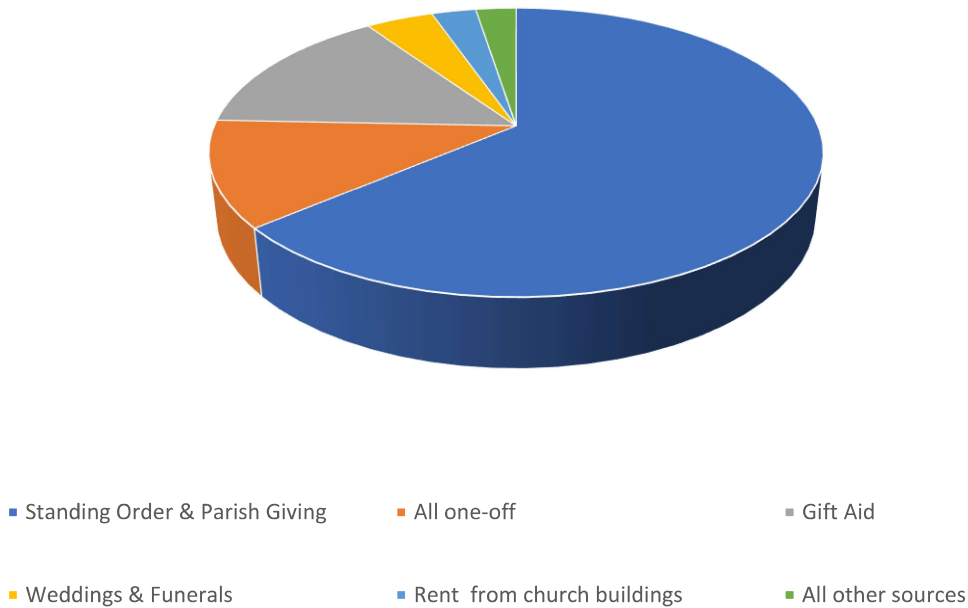
The *main* elements of this were:

- 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 restarted 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.

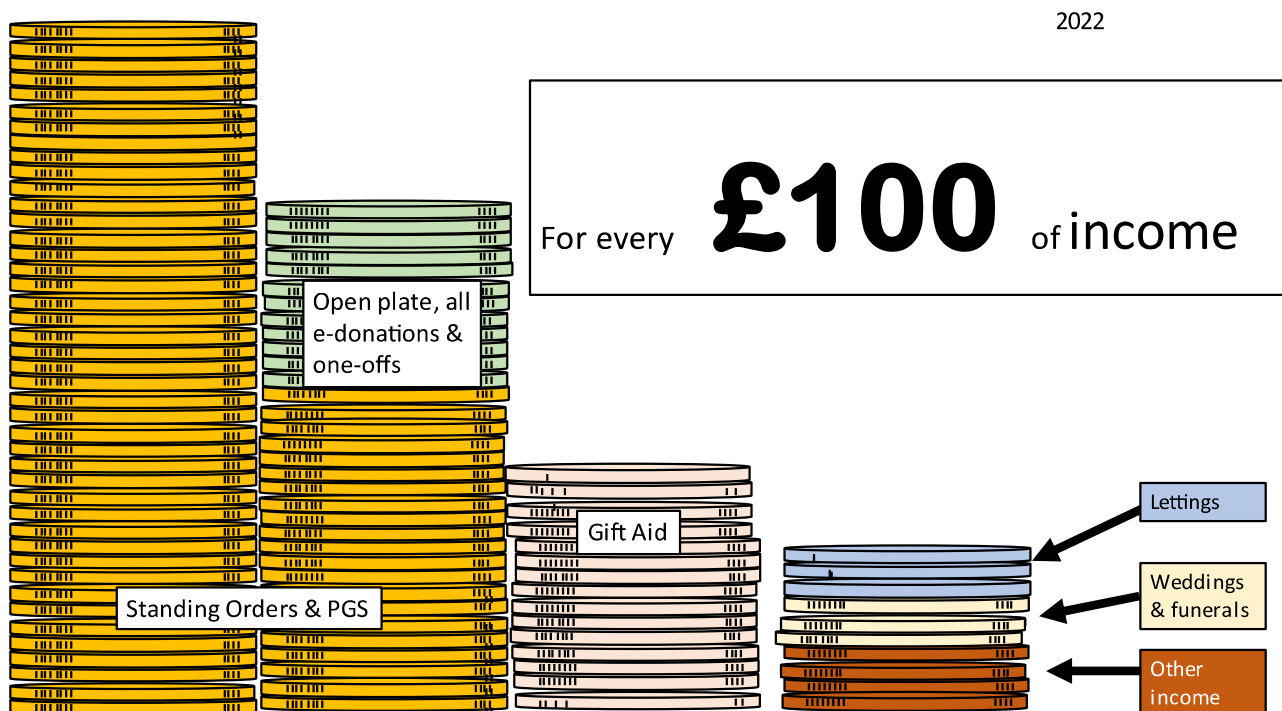
Fig. 5 - General Fund Income 2022



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

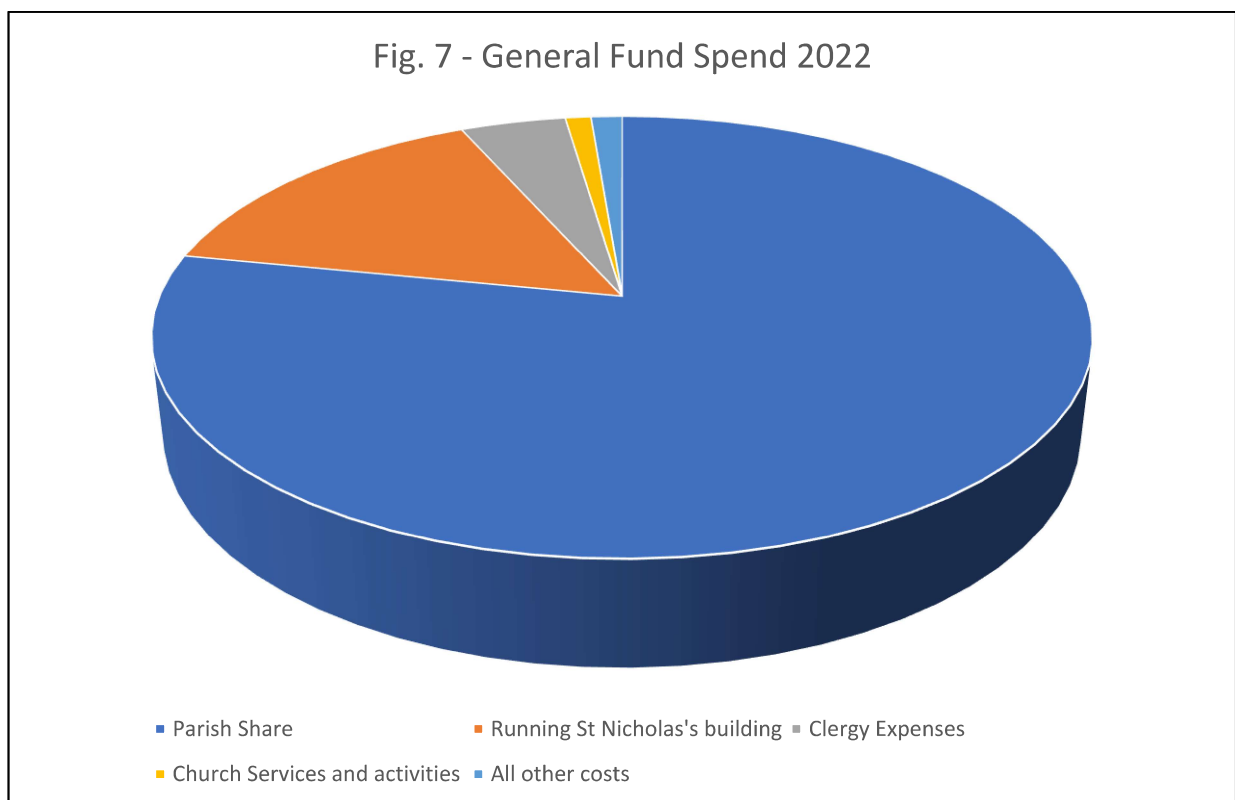
Figure 6 – General Fund Income 2022 (Figures are rounded to nearest £1 and therefore may not sum exactly)



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)
-

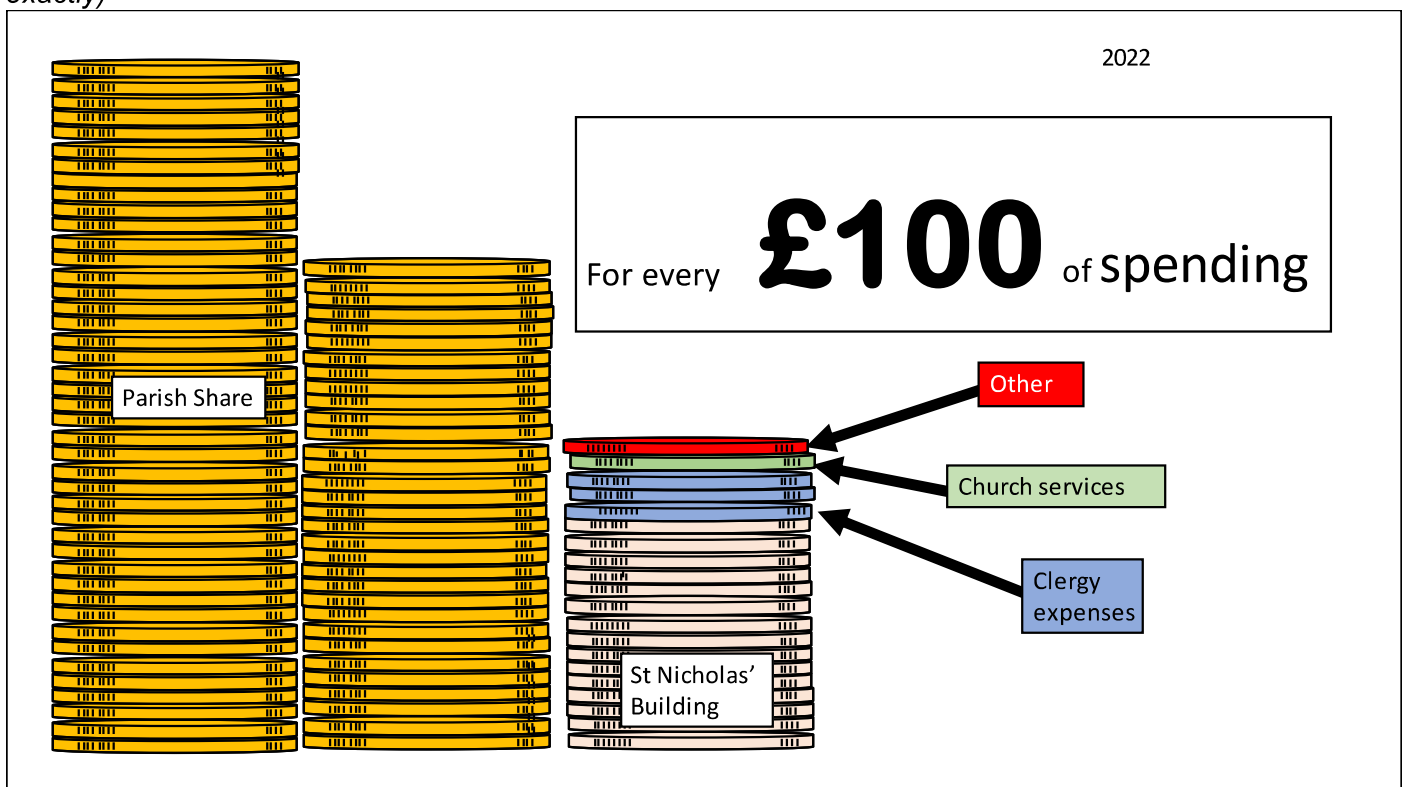


Again, looking at it another way, for every £100 of General Fund spending

- £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 are 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/ accessibility 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 administering Home Communion was agreed for submission to the Diocese

April (extra meeting)

- to discuss how to forward hosting of Ukrainian 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 Craggside 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 available 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 representative 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:



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	135,040	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
Receipts and Payments Accounts

Cash funds

Bank - Parish accounts
Other cash held

2022

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
394	153,264	153,658	125,040
0	0	0	0
394	153,264	153,658	135,040

Further Analysis of Receipts and Payments

Receipts

1 All other giving/income

Other regular gifts
Donations, appeals, etc
Legacies
Recurring grants
Non-recurring one-off grants
Other funds generated

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0
28	15	43	16,334
0	0	0	0
0	0	0	0
0	17,500	17,500	1,560
0	0	0	0
28	17,515	17,543	17,894

2 Activities for generating funds

Fund Raising Events
Other funds raised

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0
16	0	16	44
16	0	16	44

3 Investment income

Dividends
Trust Fund interest
Bank and building society interest
Rent from lands or buildings
Rent from masts and other property

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0
0	0	0	0
4	0	4	0
0	0	0	0
0	0	0	0
4	0	4	0

4 Income from Trading

Bookstall sales - trading
Parish Magazine sales
Magazine income - advertising
Church hall & rooms lettings - trading
Use of photocopier
Heavenly Delights Café
Other income from trading

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0
0	0	0	0
0	0	0	0
2,232	0	2,232	102
0	0	0	0
0	0	0	172
0	0	0	0
2,232	0	2,232	274

5 Asset sales

Sales of fixed assets

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0

6 Other receipts

Surplus - sales of fixed assets
PCC Fees for weddings and funerals etc
Diocesan Fees for weddings & funerals etc
3rd Party for fees & expenses
Insurance claims
Ad-hoc monetary donations to Foodbank
Ad-hoc donations to Cramlington Parish Social Ministries
Craft Club
Sundry income for Mission
Sundry income
Collections made for specific individual charities
Voluntary collections for staff members leaving
Contribution towards staff expenses

Unrestricted Fund	Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£	£
0	0	0	0
3,257	0	3,257	3,475
0	5,264	5,264	6,111
183	2,880	3,063	1,927
0	0	0	0
0	10,131	10,131	11,957
0	8,861	8,861	3,334
0	295	295	329
0	2	2	58
2,042	769	2,811	1,959
0	3,144	3,144	546
0	0	0	0
0	0	0	0
5,482	31,345	36,827	29,697

7 Church running costs

Church running costs (Excluding utilities)

Church utility costs

5,551	3,598	9,150	12,737
8,500	0	8,500	6,893
14,051	3,598	17,649	19,631

8 Repairs and redecorations

Church major repairs

Hall major repairs

New building costs

Upkeep of churchyard

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

9 Asset purchases

Purchase of fixed assets

0	0	0	0
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10 Cost of generating funds & refunds given

Fund raising activities

Wedding deposits refunded

Refund of donations received in error

Fees paid out for weddings and other activities

Bank charges & interest

Investment management costs

Bookstall costs

viii

0	0	0	0
0	0	0	175
400	0	400	0
0	0	0	0
0	0	0	0
0	0	0	0
400	0	400	175

11 Governance costs

Examination/audit fee/ex gratia

25	0	25	25
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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

No
ne. £0

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
Weddings & Funerals		0	3,440	121	3,319	374	8,144	8,753	-235
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
Clergy Housing		0	220	2,937	-2,717	0	0	0	0
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
Church Meeting Rooms		0	2,232	472	1,760	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
Food bank		0	0	0	0	23,947	26,176	9,253	40,871
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
Collections for Charities		0	0	0	0	330	3,144	3,427	47
Parish Administration		0	0	106	-106	0	0	0	0
Alan Lowther bequest		0	0	0	0	77,785	6	2,219	75,572
Misc.		0	0	0	0	0	0	0	0
Total		5,257	80,884	85,747	394	129,782	54,468	31,005	153,244.94

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Parish Share requested

70,000

Share paid to date

67,000

Sequestration fund

0

Remaining SO payments

0

Projected YE payment

67,000

Projected YE shortfall

3,000

YTD income from GIVING only.

Standing Order & PGS

Discretionary*

Gift Aid

16%

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	2,652	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												Total					
	Nov'ber	Dec'ber	Jan'uary	Feb'ruary	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber		Nov'ber	Dec'ber	Jan'uary	Feb'ruary	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																															
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	313	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	13,054																
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	6,566	9,509																	
Net figures	Nov'ber	Dec'ber	Jan'uary	Feb'ruary	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total	Nov'ber	Dec'ber	Jan'uary	Feb'ruary	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	Total	
	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	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
Newcastle Diocese Staff costs & expenses	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
	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
	<i>Church Wardens' expenses</i>	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
	<i>Staff costs & expenses spare (1)</i>	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
	<i>Twyford Close - spare (1)</i>	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 & Safety, First Aid training etc	0.00	12.00	-12.00
	The Death of Queen Elizabeth and the ascension 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
	<i>Website & Social Media</i>	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 Meeting Rooms	Church services & 'fresh expressions' sub-total	44.25	915.79	-871.54
	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
	Metting Rooms spare (1)	0.00	0.00	0.00
	Metting 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
Gen Fl	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
	Food bank - Food	0.00	0.00	0.00
	Food bank - Grants	0.00	0.00	0.00

Food bank - contribution to CPSM for Hope Centre costs	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Food bank sub-total	0.00	0.00	0.00
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 Account 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
PICA	0.00	0.00	0.00
Samaritan's Purse & Blythwood 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
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 & Blythwood Care - Shoeboxes	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
Photocopier	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00

th 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
Misc.	Alan Lowther bequest sub-total	0.00	0.00	0.00
	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
Inter-acct trar	Misc. sub-total	0.00	0.00	0.00
	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
	<i>Money transferred between Hope Centre & Foodbank</i>	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 of 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 Staff costs & expenses	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
	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 Housti	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 & Safety, First Aid training etc	0.00	0.00	0.00	0.00
	The Death of Queen Elizabeth and the ascension 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

Children's work	Parish Centre rental	0.00	0.00	0.00	0.00
	Parish Centre Consumables & Cleaning	0.00	0.00	0.00	0.00
	Metting Rooms spare (1)	0.00	0.00	0.00	0.00
	Metting 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 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
Youth	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
Gen Fund Gifts to ch	Children's work sub-total	0.00	0.00	0.00	34.78
	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	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
Gen Fund Gifts to Charity	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
Gen Fund Gifts to Charity	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 Account 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
Gen Fund Gifts to Charity	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
	PICA	0.00	0.00	0.00	0.00
	Samaritan's Purse & Blythwood Care - Shoeboxes	0.00	0.00	0.00	0.00
Gen Fund Gifts to Charity	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
Collections fr	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
	WaterAid	0.00	0.00	0.00	0.00
Collections fr	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 & Blythwood Care - Shoeboxes	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	0.00
	Misc. spare (1)	0.00	0.00	0.00	0.00
Misc. sub-total		0.00	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	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

Month end Bank balance

Current Account (Bank)		
	Month end balance	Net change in month
<i>cf 2021</i>	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
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Savings Account		
	Month end balance	Net change in month
<i>cf 2021</i>	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
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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
<i>cf 2021</i>			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