

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

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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 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
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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 in 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 ways, 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.

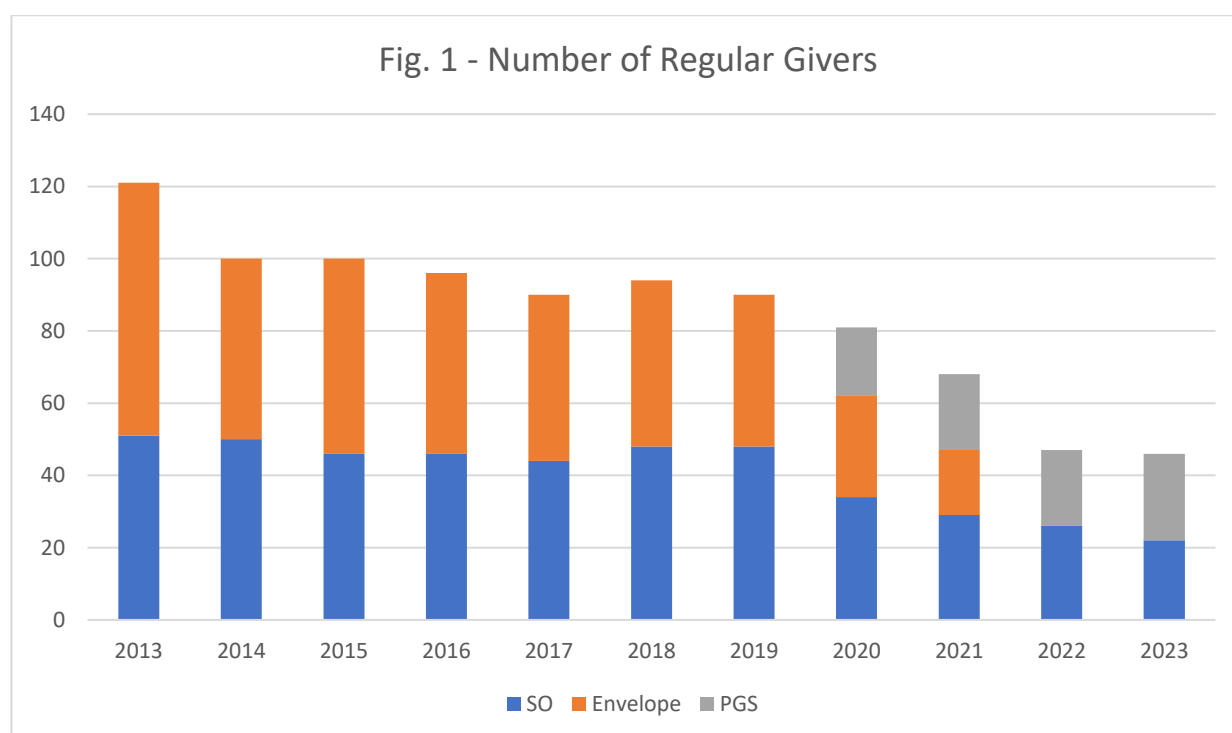
Part One - General Fund

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.

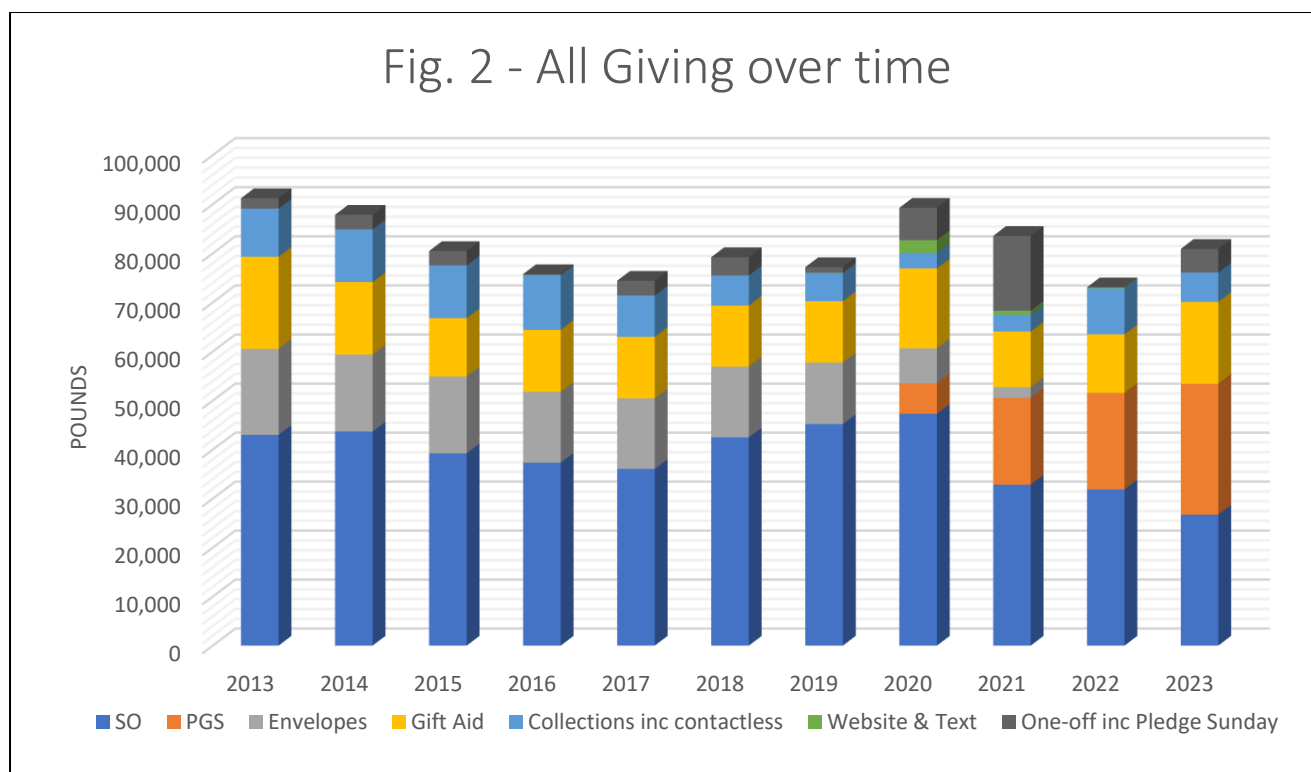
I explain all this because, on first glance, with Share paid in full (albeit £7,000 less than we paid last year) and income rising, you may feel that our financial woes are over. They are not. One key measure is the number of regular donations by Standing Order & PGS. At the end of 2023, it was 46 (47)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



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).

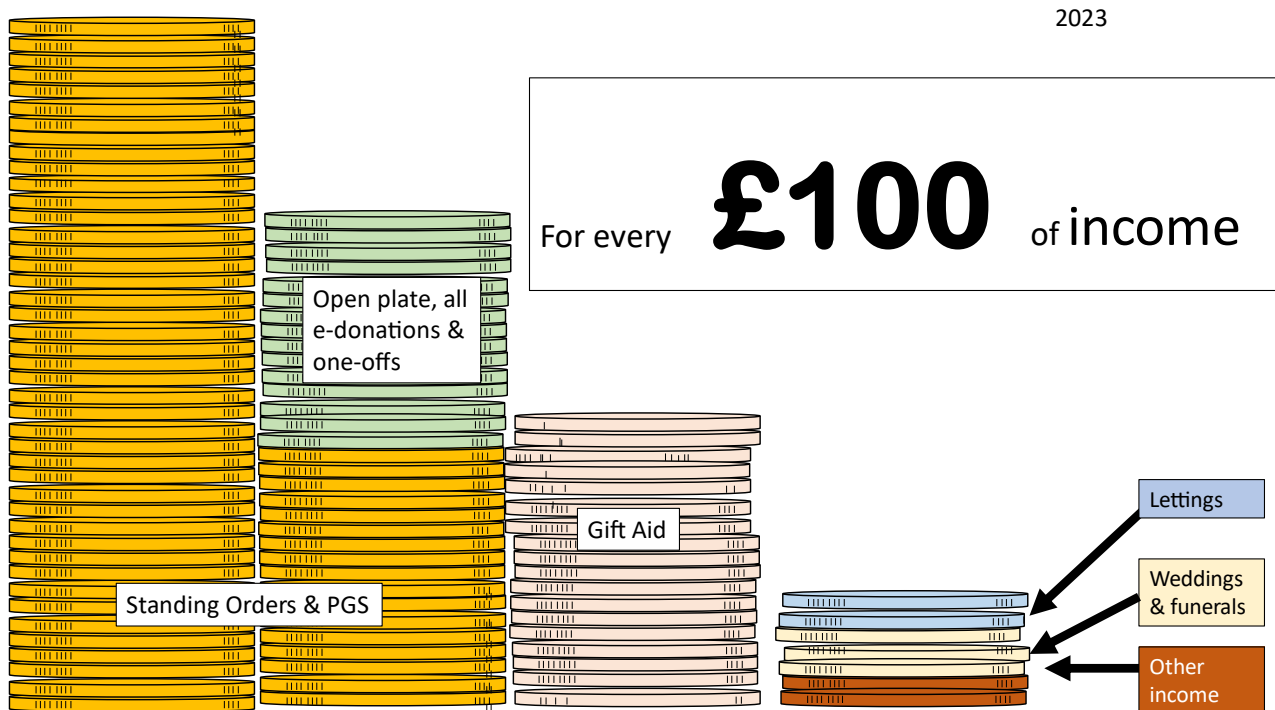
The *main* elements of this were:

- 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 (£9,600)
- 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)

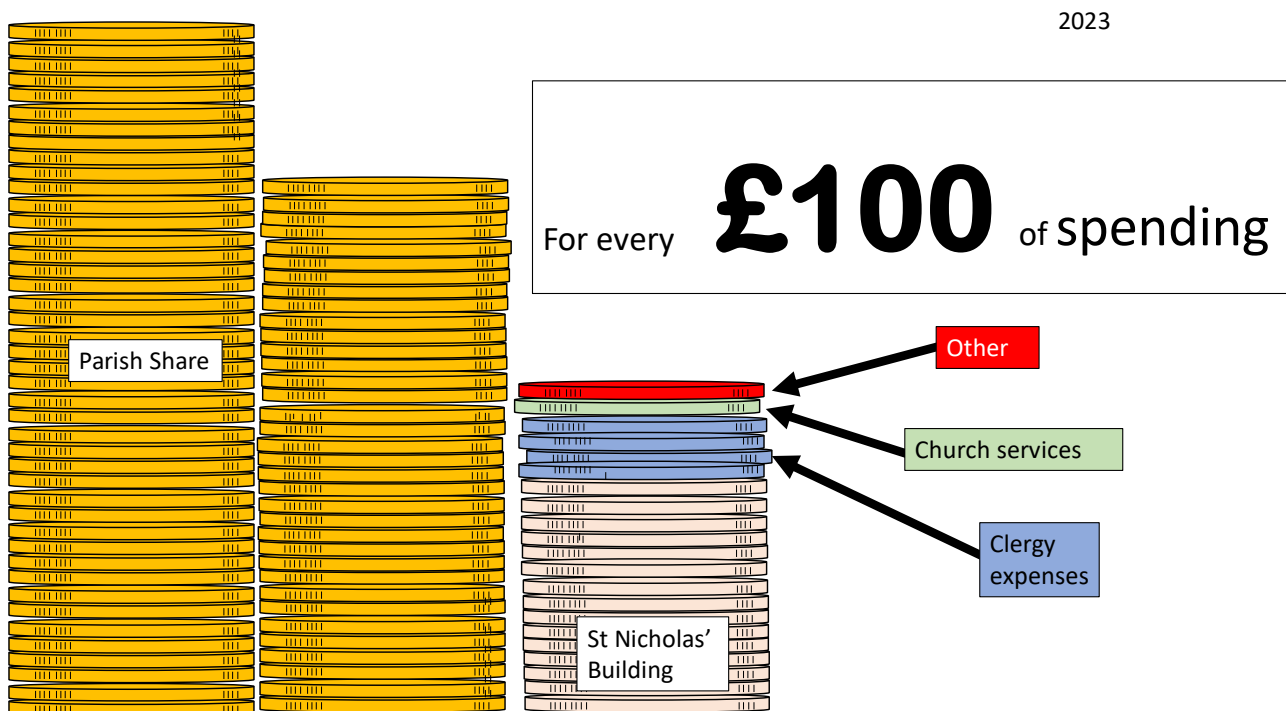
*(this refers to money given from general fund and does not include collections made specifically for particular charities.)

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

¹(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/ accessibility 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 systems 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 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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Financial Statement 2023

Key Facts 2023

General Fund Monthly Activity Tracker 2023

General Fund Line Totals 2023

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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:

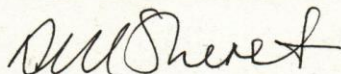
- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity Act have not been met; or

(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:



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	153,658	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
Receipts and Payments Accounts

2023

Cash funds

Bank - Parish accounts
Other cash held

Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
£	£	£	£
2,737	160,743	163,479	153,658
0	0	0	0
2,737	160,743	163,479	153,658

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 2023	Total Funds 2022
£	£	£	£
0	0	0	0
4,937	0	4,937	43
0	0	0	0
0	0	0	0
0	11,094	11,094	17,500
0	0	0	0
4,937	11,094	16,031	17,543

2 Activities for generating funds

Fund Raising Events
Other funds raised

Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
£	£	£	£
0	0	0	0
19	0	19	16
19	0	19	16

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 2023	Total Funds 2022
£	£	£	£
0	0	0	0
0	0	0	0
0	56	56	4
0	0	0	0
0	0	0	0
0	56	56	4

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 2023	Total Funds 2022
£	£	£	£
0	0	0	0
0	0	0	0
0	0	0	0
2,325	0	2,325	2,232
0	0	0	0
0	0	0	0
0	0	0	0
2,325	0	2,325	2,232

5 Asset sales

Sales of fixed assets

Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
£	£	£	£
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
Monetary donations to Foodbank
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 2023	Total Funds 2022
£	£	£	£
0	0	0	0
2,866	0	2,866	3,257
0	4,662	4,662	5,309
365	2,650	3,015	3,018
0	0	0	0
0	20,265	20,265	13,679
0	1,534	1,534	8,940
0	150	150	295
0	70	70	2
1,603	826	2,428	2,811
0	2,662	2,662	3,144
0	0	0	0
0	0	0	0
4,834	32,819	37,652	40,454

7 Church running costs

Church running costs (Excluding utilities)
Church utility costs

Unrestricted Fund	Restricted Funds	Total Funds 2023	Total Funds 2022
£	£	£	£
8,152	1,502	9,654	8,822
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
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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	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
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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 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

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	Share paid to date
Staff costs & expenses	0	0	632	-632	0	0	0	0	60,000
Clergy Housing	0	756	3,545	-2,789	0	0	0	0	Sequestration fund
St Nicholas' & Parish Centre Building	0	800	23,272	-22,472	413	0	0	413	0
Church services & 'fresh expressions'	0	127	3,159	-3,032	1,886	272	455	1,703	Remaining SO payments
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	Projected YE payment
Youth	0	0	0	0	9,254	70	0	9,323	60,000
Food bank	0	0	0	0	38,374	31,452	21,796	48,030	Projected YE shortfall
CPSM	0	0	0	0	27,906	6,321	9,997	24,229	0.00
Gen Fund Gifts to Charity	0	0	0	0	0	0	0	0	
Collections for Charities	0	0	0	0	47	2,662	1,378	1,332	
Parish Administration	0	0	261	-261	0	0	1	-1	
Alan Lowther bequest	0	0	0	0	75,585	656	1,024	75,217	
Misc.	0	0	0	0	0	0	0	0	
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 Discretionary* Gift Aid

Income Detail GENERAL FUND only	Standing Orders		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
	Direct to CAF Account	Via PGS								
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 Savings of which General Fund and Restricted Funds

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												Total
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	
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
<i>Giving sub total</i>	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
<i>sub total (all exc Gift Aid & Bequests)</i>	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
<i>Rolling 3 month average Standing Order & PGS</i>			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	
<i>Rolling 3 month average Giving sub-total</i>	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	
<i>Monthly total Giving + Gift Aid</i>	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															Total
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	
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
<i>sub-total</i>	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
<i>Other Expenditure</i>	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
<i>Rolling 3 month average Expenditure</i>	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	
Net figures															Total
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber	
	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 Staff costs & expenses	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
	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
	<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	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
	<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	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
	<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 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
	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	2,325.00	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	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
Gen	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
	<i>Food bank non-GRANT sub-total</i>	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
	<i>Foodbank GRANTS sub-total</i>	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
	<i>CPSM Running costs sub-total</i>	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
	<i>CPSM income sub-total</i>	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
	<i>CPSM other expenditure sub-total</i>	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
	<i>CPSM GRANTS sub-total</i>	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 & 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
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
	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
	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

Parish Administration	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	105.12	-105.12
Alan Lowther bequest	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
	Licenses 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
Misc.	Parish Administration sub-total	0.00	260.57	-260.57
	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
	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
Inter-acct tran	Misc. spare (2)	0.00	0.00	0.00
	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	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 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)	-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 Staff costs & expenses	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
	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

St Nicholas' & Parish Centre Building	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' 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
Church services & 'fresh expressions'	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
	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 & Safety, 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
Church Meeting Rooms	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
	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

Children's work	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
	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
Youth	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 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
Gen Fund Gifts to Charity	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
Gen Fund Gifts to Charity	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 & Blythwood 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

Collections for Charities	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
	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
Parish Administration	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
Alan Lowther bequest	Collections for Charities sub-total	47.20	2,662.19	1,377.68	1,331.71
	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
	Licenses 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
Misc.	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
	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
	Upkeep of Churchyard	0.00	0.00	0.00	0.00
	Churchyard Renewal Group	0.00	0.00	0.00	0.00
Inter-act tran	Misc. spare (1)	0.00	0.00	0.00	0.00
	Misc. spare (2)	0.00	0.00	0.00	0.00
	Misc. sub-total	0.00	0.00	0.00	0.00
	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 2022</i>	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
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Savings Account		
	Month end balance	Net change in month
<i>cf 2022</i>	104,469	
Q1	104,599	130
Q2	104,817	218
Q3	105,097	281
Q4	105,463	366

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.)

Net change in year	995
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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 2022</i>			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