

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



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

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

Team Vicar Rev David Gray

Bank

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

Independent Examiner.
Angela Sheret

Registered Charity Number 1133848

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

Annual Report of the Parochial Church Council

for the Year Ended 31st December 2024

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

1. Administration Information.

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

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

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

Team Rector	Rev Wullie Docherty (to October 2024)
Team Vicar	Rev David Gray

Church Wardens	Kit Tapscott and Dilys Nicholls
Deputy Warden	Caroline Stanners (from April 2024)

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

Congregational Representatives:

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

Officers:	Secretary - Marion Maxwell
	Treasurer – John Brierley

2. Structure, Governance and Management.

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

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

3. Objectives and Activities.

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

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

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

4. Risk Assessment.

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

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

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

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

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

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

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

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

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

Paul Nicholls, Electoral Roll Officer.
1 March 2025

6. Team Vicar's Report

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

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

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

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

Rev David Gray
27 February 2025

Ministry to Older People

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

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

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

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

Tish and Mike Hughes

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

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

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

Part One - General Fund

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

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

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

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

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

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

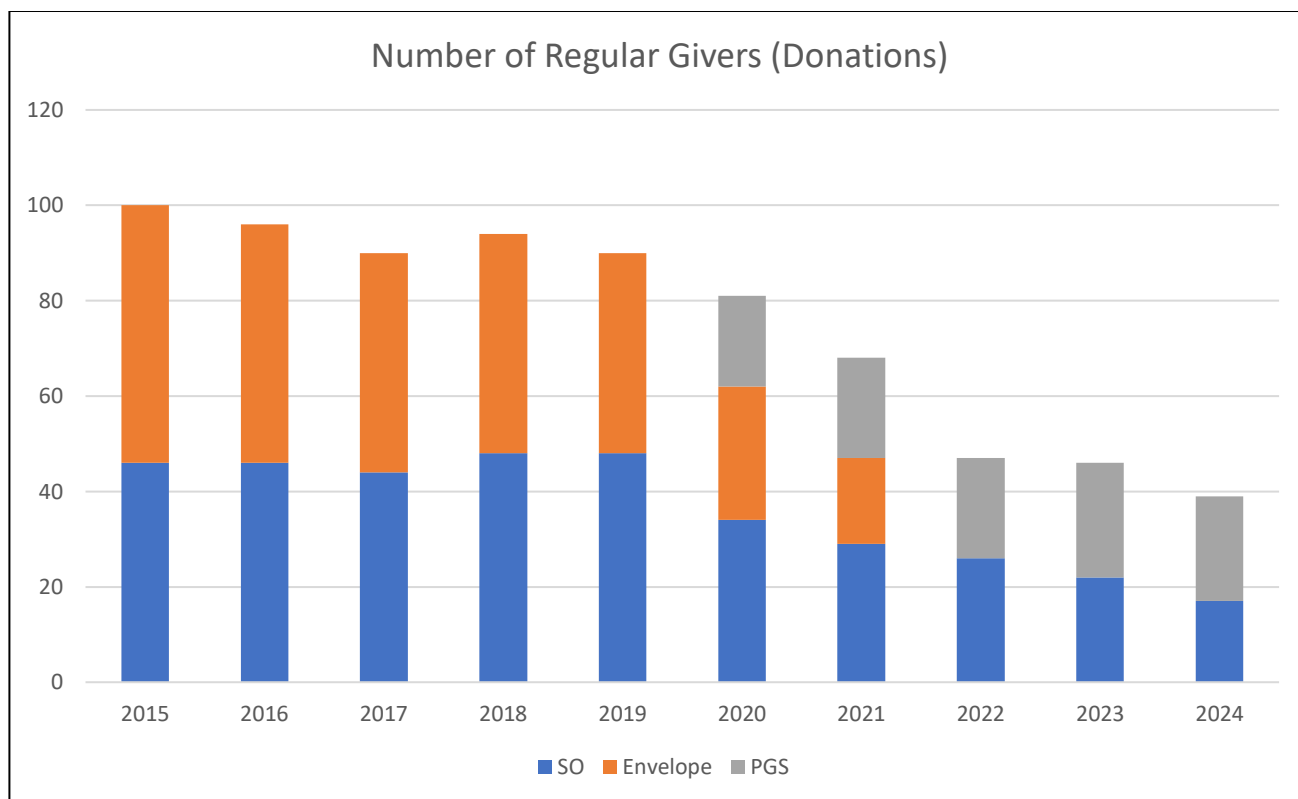
I explain all this because, at first glance, with Share paid in full, you may feel that our financial woes are over. Unfortunately, they are not. Not only does our Regular Income continue to fall, but also the number of regular donors¹ by Standing Order & PGS also continues to fall. At the end of 2024, it was down to 39 (46). Ten years ago, in 2015, the number of regular donors was 100.

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

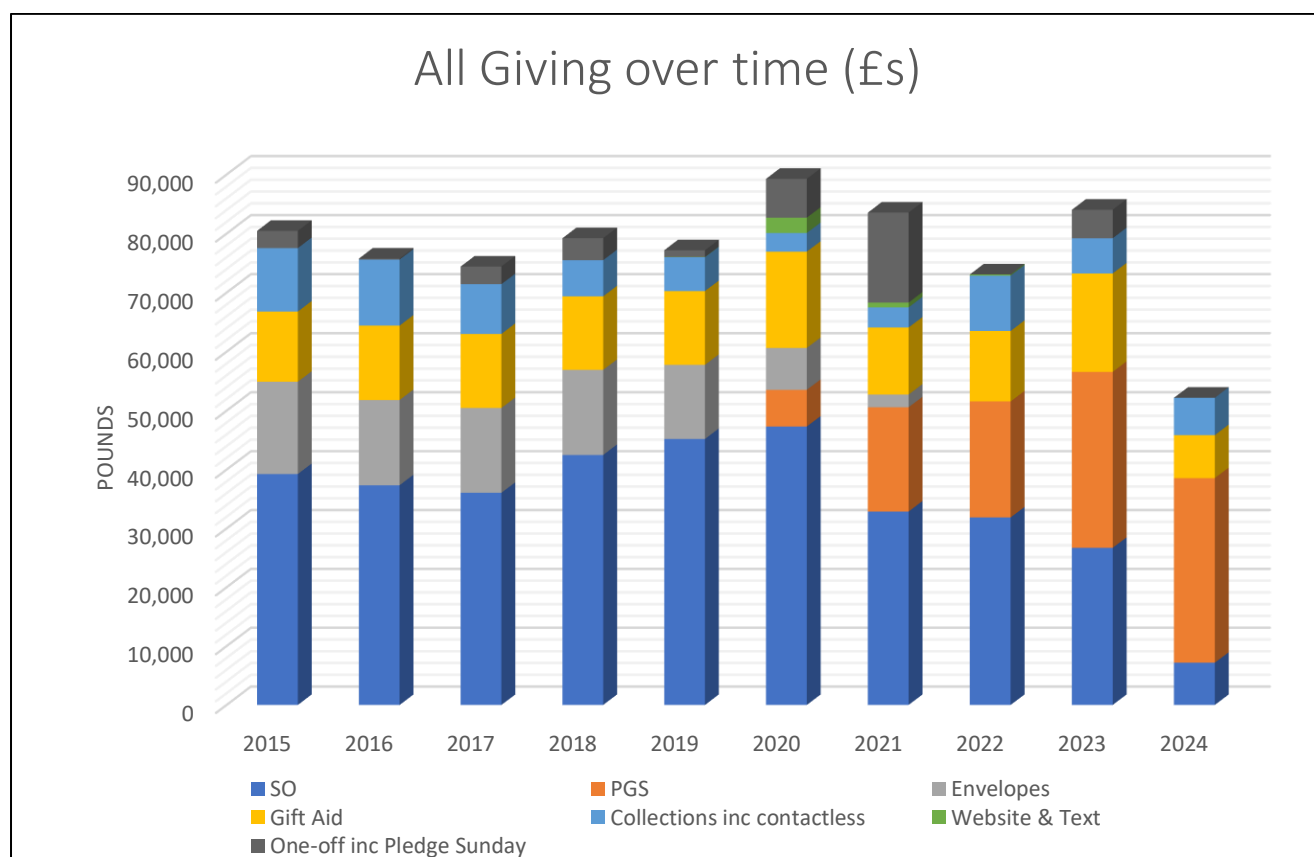
So, although the average value of donations has increased by 14% in real terms, the 61% drop in the number of donations has wiped out this improvement and means that we are significantly worse off overall.

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

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



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



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

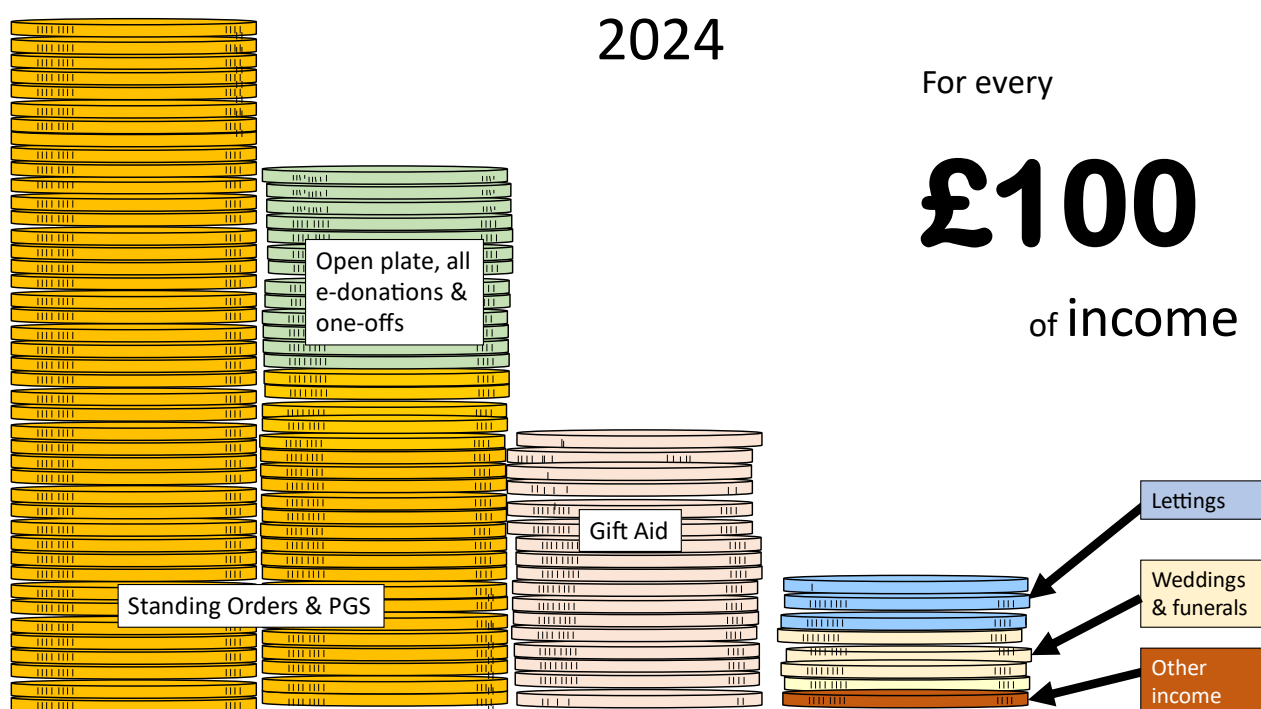
The *main* elements of this were:

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

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

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

Figure 3 – General Fund Income 2024



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

The main elements of this were:

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

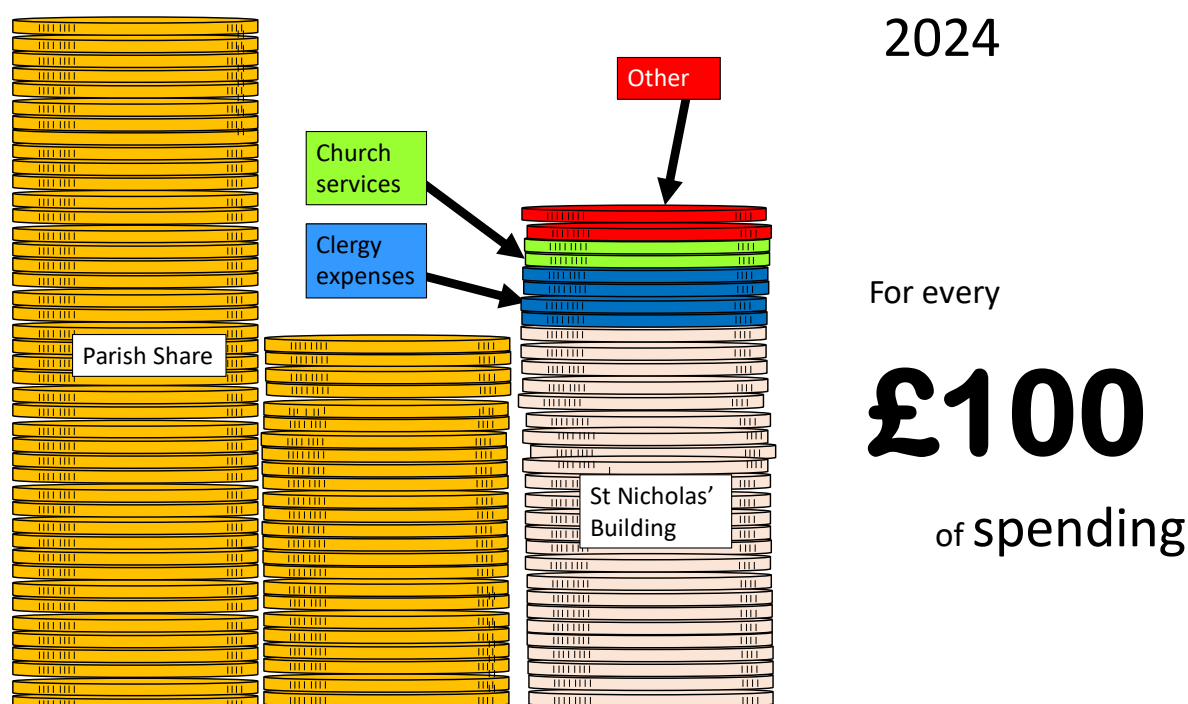
**(this refers to money given from general fund and does not include collections made specifically for particular charities.)*

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

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

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

Figure 4 – General Fund Expenditure 2023



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

Part Two - Main Restricted Funds

Alan Lowther's bequest – Building Fund.

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

Balance at start of year = £75,217

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

Balance at year end = £70,763

Food Bank

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

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

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

Balance at start of year = £48,030

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

Balance at year end = £55,601

Cramlington Parish Social Ministries

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

Balance at start of year = £24,229

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

Balance at year end - £21,701

Youth Work

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

Balance at start of year = £9,323.

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

Balance at year end = £9,434.

Tower & Roof Repair Fund

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

Balance at start of year = £0

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

Balance at year end - £2,276

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

Conclusion

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

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

John Brierley
Honorary Parish Treasurer
January 2025

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

Main points of action and events:

Action on the Quinquennial report done in October 2022

Urgent work outlined:

1. The roof needed various repairs and the tower roof needed further inspection by roofers as it had not been inspected from above since 2013. Eight roofers identified with the appropriate experience. Only four came to view, of these only two went up to the tower. One roofer was chosen as having the best quote and most thorough examination of the problems. A request for permission to proceed is being prepared to send to the DAC (Diocesan Advisory Committee).
2. Stonework both inside and outside to be inspected and remedial action taken to prevent further damage to certain areas. Cracks and water ingress noted.

Desirable work to be done over the next five years

3. Floor in the main part of church to be cleaned and a protective screed coating applied.
4. Possibility for a permanent ramp, for the front of church, to be investigated with the local council and planning dept.

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

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

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

9. Report of PCC Secretary 2024

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

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

Significant issues are summarised as follows:

January

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

March

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

May

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

July

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

September

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

October (vacancy meeting)

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

November (vacancy meeting)

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

November (regular meeting)

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

Annual Parish Meeting

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

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

"Dear Brothers and Sisters,

I would like to make you aware of two matters.

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

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

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

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

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

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

Marion Maxwell, PCC Secretary, February 2025

10. BEDLINGTON DEANERY SYNOD Report 2024

There were three meetings of the deanery synod last year.

The main discussion topics are detailed below:

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

Dilys Nicholls and Anne Jones, Deanery Synod Reps.

11 Hope Centre 2024

Amalgamated Ministries

In 2024 Hope Centre building has been utilised as:

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

Food bank

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

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

Policies practices and procedures

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

Volunteers recruitment and training

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

Sustainability

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

Uniform and Baby bank

Policies practices and procedures

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

Volunteers Recruitment and Training

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

Sustainability

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

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

12. Annual Safeguarding Report 2024

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

Safeguarding concerns

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

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

Risk Assessments

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

Safer Recruitment

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

Training and DBS Requirements

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

Safeguarding and Governance

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

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

Report by Lorraine Alexander

Parish Safeguarding, Recruitment and Training Officer (PSO)

2/2/25

Approved by the PCC on and signed on their behalf by



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

List of Appendices

Financial Statement 2024

Key Facts 2024

General Fund Monthly Activity Tracker 2024

General Fund Activity Chart 2024

General Fund Line Totals 2024

Restricted Funds Line Totals 2024

Month End Bank Balances 2024

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

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

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

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

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

Name: Angela Sheret

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

Signed:



Date: 1st April 2025

Parish of Cramlington

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

2024

Unrestricted Fund	Restricted Funds	Total Funds 2024	Total Funds 2023
£	£	£	£
88	161,898	161,985	163,479

Cash funds

Bank - Parish accounts

Further Analysis of Receipts and Payments

Unrestricted Fund	Restricted Funds	Total Funds 2024	Total Funds 2023
£	£	£	£
88	161,898	161,985	163,479

Receipts			
1 All other giving/income			
Other regular gifts	0	0	0
Donations, appeals, etc	2,815	0	4,937
Legacies	0	0	0
Recurring grants	0	0	0
Non-recurring one-off grants	0	5,681	11,094
Other funds generated	0	0	19
	2,815	5,681	16,031

2 Activities for generating funds			
Fund Raising Events	0	2,395	0
	0	2,395	19

3 Investment income			
Dividends	0	0	0
Trust Fund interest	0	0	0
Bank and building society interest	13	1,695	56
Rent from lands or buildings	0	0	0
Rent from masts and other property	0	0	0
	13	1,695	56

4 Income from Trading			
Bookstall sales - trading	13	0	0
Parish Magazine sales	0	0	0
Magazine income - advertising	0	0	0
Church hall & rooms lettings - trading	2,373	0	2,325
Use of photocopier	0	0	0
Heavenly Delights Café	0	0	0
Other income from trading	0	0	0
	2,386	0	2,325

5 Asset sales			
Sales of fixed assets	0	0	0

6 Other receipts			
PCC Fees for weddings and funerals etc	3,497	0	2,866
Diocesan Fees for weddings & funerals etc	0	5,382	4,662
3rd Party for fees & expenses	0	2,400	3,015
Insurance claims	0	0	0
Monetary donations to Foodbank	0	15,386	20,265
Cramlington Parish Social Ministries	0	580	1,534
Craft Club	0	251	150
Sundry income for Mission	257	0	70
Sundry income	1,327	56	2,428
Collections made for specific individual charities	0	956	2,662
Voluntary collections for staff members leaving	0	370	0
Contribution towards staff expenses	59	0	0
	5,140	25,380	37,652

7 Church running costs			
Church running costs (Excluding utilities)	7,956	4,932	9,654
Church utility costs	14,550	0	18,564
	22,506	4,932	28,218

FC

FC

FC

FC

FC

FC

FC

8 Repairs and redecorations

Church major repairs	0	1,092	1,092	0
Hall major repairs	0	0	0	0
New building costs	0	0	0	0
Upkeep of churchyard	0	0	0	0
	0	1,092	1,092	0

9 Asset purchases

Purchase of fixed assets	0	0	0	0
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10 Cost of generating funds

Fund raising activities	0	0	0	0
Wedding deposits refunded	0	0	0	140
Refund of donations received in error	0	0	0	0
Fees paid out for weddings and other activities	0	0	0	0
Bank charges & interest	76	0	76	0
Investment management costs	0	0	0	0
Bookstall costs	0	0	0	0
	76	0	76	140

11 Governance costs

Examination/audit fee/ex gratia	35	0	35	0
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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 17th March 2025

And signed on its behalf by



Rev. David Gray PCC Chair

Notes to the accounts

- i The financial statements of the P.C.C. have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- ii General funds represent the funds of the P.C.C. that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the P.C.C. These include funds designated for a particular purpose by the P.C.C.
- iii These accounts include monetary transactions, assets and liabilities for which the P.C.C. can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.
- iv Restricted Fund planned giving is made up of donations to the Food Bank and Cramlington Parish Social Ministries (CPSM)-
- | | |
|----------|----------|
| Foodbank | 6,896.20 |
| CPSM | 60 |
- v All Gift Aid from restricted Funds in 2024 related to Foodbank income.
- vi Money spent during a vacancy on clergy housing and the expenses of clergy visiting to conduct services is paid initially by the Parish and refunded by the Diocese, through what is known as the sequestration Fund. In this account, expenditure in these categories is recorded under appropriate budget headings and the reimbursement received at year end is recorded as income under these same headings.
- The total amount reimbursed by the Diocese during 2024 was 223
- vii Interest received on Restricted Funds is allocated in relation to the Funds' respective balances. The amounts were allocated were as shown below-
- | | |
|------------------------------|--------|
| "Alan Lowther" Building Fund | £1,047 |
| Youth | £111 |
| Foodbank | £304 |
| CPSM | £232 |
- viii For example, where a member made a donation twice - for example during transition between payment methods.

Assets**Real Estate and buildings**

None. £0

Moveable fixtures

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

Cash

Cash at bank £161,985

Of which General Fund £88

Of which Restricted Funds £161,898

Gift Aid for the Year as yet unclaimed (estimate) £3,607

Of which General Fund £2,500

Of which Restricted Funds £1,107

Total £168,993

Liabilities

Debts £0

Loans £0

Overdrafts £0

Unpaid paid bills & invoices £0

Committed funds not yet shown in accounts £0

Total £0

Notes

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

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

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

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

YTD income from GIVING only.

Standing Order & PGS **64%** Discretionary* **13%** Gift Aid **15%**

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

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

total = 161,985.37

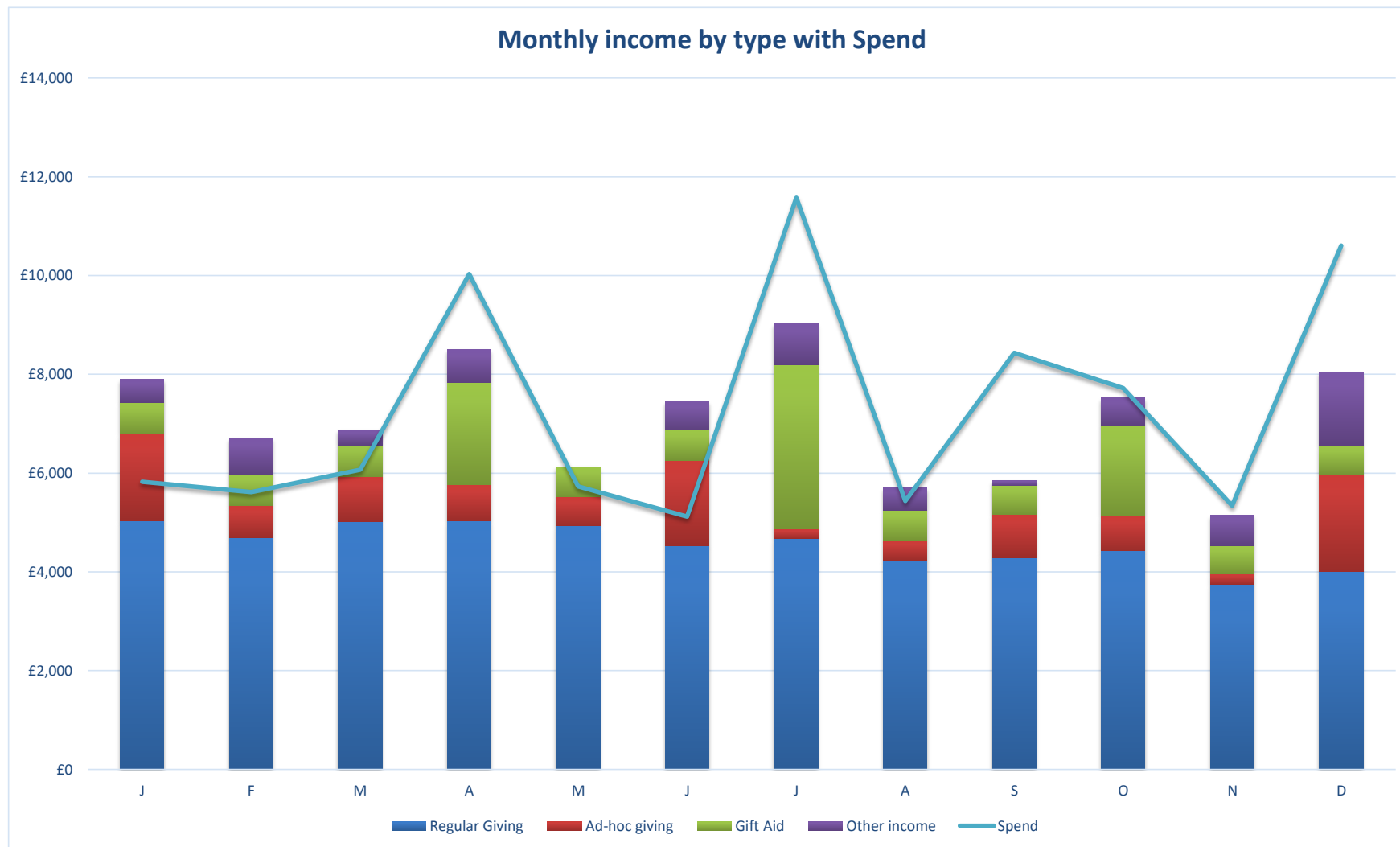
total = 161,985.37

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

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Monthly Activity Tracking report (General Fund)

Income	2023		2024												Total	2024		2023
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber		MTH Ave	MTH Ave	
Standing Order and Parish Giving Scheme	5,376	4,906	5,034	4,687	5,025	5,035	4,928	4,528	4,681	4,231	4,285	4,427	3,751	4,002	54,613	4,551	4,715	
Open Plate, Contactless, Text, Website & Misc one-off donations	104	3,250	1,764	654	903	730	593	1,733	184	408	885	705	212	1,983	10,755	896	1,142	
<i>Giving sub total</i>	5,480	8,156	6,798	5,341	5,927	5,765	5,521	6,261	4,865	4,639	5,170	5,132	3,963	5,985	65,368	5,447	5,857	
Fund Raising	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	1	0	
Lettings	0	240	305	268	120	260	0	355	300	80	0	120	195	510	2,513	209	194	
Wedding & Funeral Fees	135	371	159	464	174	403	0	208	535	369	104	432	361	288	3,497	291	254	
<i>sub total (all exc Gift Aid & Bequests)</i>	5,615	8,767	7,262	6,073	6,221	6,428	5,521	6,837	5,700	5,088	5,274	5,684	4,519	6,783	71,391	5,949	6,304	
Gift Aid (Including Gift Aid on Parish Giving)	669	3,082	635	635	644	2,067	607	607	3,329	607	577	1,834	566	567	12,675	1,056	1,390	
Other	270	330	0	0	4	0	0	4	0	0	3	0	59	702	771	64	96	
Total	6,554	12,179	7,896.64	6,707.46	6,869.25	8,495.41	6,127.67	7,447.21	9,029.58	5,695.44	5,853.73	7,517.92	5,144.93	8,051.42	84,836.66	7,070	7,791	
<i>Rolling 3 month average Standing Order & PGS</i>			5,105	4,876	4,915	4,916	4,996	4,830	4,712	4,480	4,399	4,314	4,154	4,060				
Rolling 3 month average Income	6,147	6,236	8,877	8,928	7,158	7,357	7,164	7,357	7,535	7,391	6,860	6,356	6,172	6,905				
<i>Rolling 3 month average Giving sub-total</i>	8,341	10,441	6,811	6,765	6,022	5,678	5,738	5,849	5,549	5,255	4,892	4,980	4,755	5,027				
<i>Monthly total Giving + Gift Aid</i>	6,791	7,780	7,897	6,707	6,866	8,495	6,128	7,443	9,030	5,695	5,851	7,518	5,086	7,350				
Expenditure	2023		2024												Total	2024		2023
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber		MTH Ave	MTH Ave	
Cost of church activities	226	274	0	91	93	295	30	19	54	0	764	108	9	47	1,511	126	263	
Clergy expenses (inc Housing) & other staff costs (but exc youth work)	1,091	335	340	60	60	367	363	364	363	363	363	330	379	379	3,715	310	348	
St Nicholas Building running costs	974	2,534	1,852	1,861	2,280	1,768	1,668	1,145	1,525	1,497	1,698	1,680	1,413	2,464	20,851	1,738	1,918	
St Nicholas' Hall & meeting rooms' running costs	0	217	126	95	115	81	78	82	92	68	69	67	80	82	1,035	86	70	
Youth Work	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Children's work	0	0	0	0	0	0	83	4	0	0	0	0	0	73	159	13	6	
<i>sub-total</i>	2,290	3,360	2,318	2,107	2,548	2,511	2,223	1,614	2,034	1,928	2,894	2,219	1,832	3,045		0	0	
Parish Share	3,500	18,244	3,500	3,500	3,500	7,500	3,500	3,500	9,500	3,500	5,500	5,500	3,500	7,500	60,000	5,000	4,937	
Foodbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CPSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Money given to charities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Other Expenditure</i>	21	51	6	5	20	15	5	5	40	5	41	5	5	62	214	18	33	
Total	5,811	21,655	5,823	5,612	6,069	10,026	5,728	5,119	11,574	5,433	8,435	7,724	5,337	10,607	87,485	7,290	7,576	
<i>Rolling 3 month average Expenditure</i>	5,791	10,957	11,096	11,030	5,835	7,235	7,274	6,957	7,473	7,375	8,481	7,197	7,165	7,889				
Net figures	2023		2024												Total	2024		2023
	Nov'ber	Dec'ber	January	February	March	April	May	June	July	August	Sept'ber	October	Nov'ber	Dec'ber		MTH Ave	MTH Ave	
	743	-9,476	2,073	1,096	801	-1,530	400	2,329	-2,544	262	-2,581	-206	-192	-2,555	-2,649	-221		



All Budget Lines - GENERAL FUND only

Giving & Fund Raising

Standing Orders
Parish Giving Scheme
General Fund - Open plate
General Fund - misc donations (EXC Open Plate)
Giving & Fund Raising Spare (5)
Give As You Live/Stripe - Website Donate button
Sum-Up Contactless in St Nicholas'
Donr - Text Giving
Current account interest
Gift Aid Tax Reclaimed
Parish Giving Scheme (Gift Aid)
Give As You Live - Website GIFT AID
Giving & Fund Raising Spare (2)
Fund Raising Event - General Fund
Heavenly Delights
Giving & Fund Raising Spare (4)
Giving & Fund Raising Spare (3)
Bequest - General Fund
Contribution towards Memorial Service
Sale of books, magazines, cd, prints & kneelers
Giving & Fund Raising Spare (5)
CAF Cheques (NOT FOR GIFT AID)
Costs of fund Raising
Unallocated Money of last year
Giving & Fund Raising sub-total

Weddings & Funerals

Funeral fees (NDBF)
Funeral fees (PCC)
Wedding fees (NDBF)
Wedding fees (PCC)
Fees for funeral obo other Parish to be transferred out
Rev W Docherty - funeral expenses
Rev D Gray - funeral expenses
Banns Only
Readers' or NSM funeral expenses
Renewal Of Vows Services
Payments to Organist
Payments to Verger
Payments to Tech Team
Payments - Spare
Payments for Bells
Payments for Flowers
Payment to Grave Digger
Weddings & Funerals Spare (3)
Duplicate Certificates
Visiting clergy Fees & expenses (Normal)
Visiting clergy Fees & expenses (Sequestration)
Weddings & Funerals sub-total

Newcastle Diocese Staff costs & expenses

Parish Share 2024
Newcastle Readers' Board
Diocese spare (1)
Diocese spare (2)
Diocese spare (3)
Newcastle Diocese sub-total
Rev. W. Docherty - mileage expenses
Rev. W. Docherty - bicycle expenses
Rev. W. Docherty - Public transport & parking
Rev. W. Docherty - Books, postage & stationery
Rev. W. Docherty - Telephone & Broadband
Rev. W. Docherty - misc. expenses
David Gray - mileage expenses
David Gray - bicycle expenses
David Gray - Public transport & parking
David Gray - Books, postage & stationery
David Gray - Telephone & Broadband
David Gray - misc. expenses
Dilys Nichols - mileage expenses
Dilys Nichols - bicycle expenses
Dilys Nichols - Public transport & parking
Dilys Nichols - Books, postage & stationery
Dilys Nichols - Telephone & Broadband
Dilys Nichols - misc. expenses
Spare - mileage expenses

Income	Expenditure	Net
23,140.62	0.00	23,140.62
31,472.60	0.00	31,472.60
6,330.51	0.00	6,330.51
2,228.52	0.00	2,228.52
0.00	0.00	0.00
0.00	0.00	0.00
860.51	0.00	860.51
4.75	0.00	4.75
13.00	0.00	13.00
5,336.97	0.00	5,336.97
7,337.65	0.00	7,337.65
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13.00	0.00	13.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
76,738.13	0.00	76,738.13
0.00	0.00	0.00
1,908.00	0.00	1,908.00
0.00	0.00	0.00
1,481.00	0.00	1,481.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
108.00	0.00	108.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,497.00	0.00	3,497.00
0.00	60,000.00	-60,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
59.34	629.17	-569.83
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	10.00	-10.00
0.00	0.00	0.00
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	59.34	639.17	-579.83
Clergy Housing	Cateran Way - Council Tax	0.00	238.00	-238.00
	Cateran Way - Water	0.00	0.00	0.00
	Cateran Way - sequestration	0.00	0.00	0.00
	Cateran Way - spare (1)	0.00	0.00	0.00
	Twyford Close - Council Tax	476.00	2,134.26	-1,658.26
	Twyford Close - Water	0.00	480.86	-480.86
	Twyford Close - Sequestration	223.13	223.13	0.00
	<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	699.13	3,076.25	-2,377.12
St Nicholas' & Parish Centre Building	St Nicholas' Building major building work	0.00	0.00	0.00
	St Nicholas' Building maintenance & minor repairs	0.00	96.00	-96.00
	Cost of Faculties	0.00	0.00	0.00
	Building Fund - Tower, roof & waterproofing appeal	0.00	0.00	0.00
	St Nicholas Locks, Keys & security	0.00	35.99	-35.99
	Fire & Safety equipment inc. emergency lighting, testing & PAT test	0.00	940.03	-940.03
	St Nicholas' Building spare (3)	0.00	0.00	0.00
	St Nicholas' Heating system	0.00	1,568.69	-1,568.69
	St Nicholas' lighting	0.00	210.93	-210.93
	St Nicholas' Sound System	0.00	0.00	0.00
	St Nicholas' wi-fi	0.00	691.38	-691.38
	St Nicholas' Bells	0.00	0.00	0.00
	St Nicholas' Gas	0.00	3,698.11	-3,698.11
	St Nicholas' Building spare (4)	0.00	0.00	0.00
	St Nicholas' Hall & church water	0.00	972.00	-972.00
	St Nicholas' insurance	0.00	3,072.40	-3,072.40
	St Nicholas' spare	0.00	0.00	0.00
	St Nicholas' electricity	0.00	9,188.36	-9,188.36
	St Nicholas' Building spare (5)	0.00	0.00	0.00
	Parish Centre major maintenance	0.00	0.00	0.00
	Parish Centre minor maintenance & repairs	0.00	117.72	-117.72
	Cleaning & consumables	0.00	259.69	-259.69
	Letting & donations from users	140.00	0.00	140.00
	St Nicholas' & Parish Centre Building sub-total	140.00	20,851.30	-20,711.30
Church services & 'fresh expressions'	Seasonal items	0.00	94.94	-94.94
	Discipleship & training courses	0.00	0.00	0.00
	Alpha Courses	0.00	0.00	0.00
	Parish Printing, publicity & stationery	0.00	80.11	-80.11
	Health & Safey, First Aid training etc	0.00	118.50	-118.50
	Refresh Service	0.00	278.00	-278.00
	Church furniture (Eg tables, chairs)	0.00	0.00	0.00
	Services spare (2)	0.00	0.00	0.00
	CCLI licenses	0.00	621.23	-621.23
	Musical Instruments	0.00	0.00	0.00
	Services general	0.00	133.34	-133.34
	Service sheets & books	0.00	0.00	0.00
	Services spare (3)	0.00	0.00	0.00
	Services spare (4)	0.00	0.00	0.00
	Bibles	0.00	0.00	0.00
	Candles	0.00	0.00	0.00
	Refreshments	256.82	98.93	157.89
	Warm Spaces/Friendship Friday	586.37	0.00	586.37
	Services spare (5)	0.00	0.00	0.00
	Services spare (6)	0.00	0.00	0.00
	IT for services Services	0.00	69.00	-69.00

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

Gen Fund Gifts to Charity	Food bank income - other donations	0.00	0.00	0.00
	Food bank income - Interest	0.00	0.00	0.00
	Food Bank Non-Grant Reserve	0.00	0.00	0.00
	Food Bank Gift Aid	0.00	0.00	0.00
	<i>Food bank non-GRANT income sub-total</i>	0.00	0.00	0.00
	Food bank - Food	0.00	0.00	0.00
	Food bank Christmas 2024 Hampers	0.00	0.00	0.00
	Food bank - IT	0.00	0.00	0.00
	Food bank Admin & Equipment (excluding IT)	0.00	0.00	0.00
	Foodbank Equipment (Non-IT) 9-year Depreciable	0.00	0.00	0.00
	Foodbank spare (1)	0.00	0.00	0.00
	Foodbank spare (2)	0.00	0.00	0.00
	Food bank - contribution to CPSM for Hope Centre costs	0.00	0.00	0.00
	<i>Food bank non-GRANT sub-total</i>	0.00	0.00	0.00
	Grant - NCC	0.00	0.00	0.00
	Grant - Spare (1)	0.00	0.00	0.00
	Utilities - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & Gateshead	0.00	0.00	0.00
	IT - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & Gateshead	0.00	0.00	0.00
	General Equipment - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & Gateshead	0.00	0.00	0.00
	Grant - Sainsbury's Neighbourly - Christmas Hampers	0.00	0.00	0.00
Gen Fund Gifts to Charity	Grant - Spare (4)	0.00	0.00	0.00
	Grant - Trussel Trust for Food	0.00	0.00	0.00
	Grant - Sainsbury's Neighbourly for Food (general)	0.00	0.00	0.00
	Grant - Spare (7)	0.00	0.00	0.00
	Grant - Trussel Trust Emergency Food Grant	0.00	0.00	0.00
	Grant - Trussel Trust Emergency Energy Grant	0.00	0.00	0.00
	Grant - NACB Assura Kitchen Equipment	0.00	0.00	0.00
	<i>Foodbank GRANTS sub-total</i>	0.00	0.00	0.00
	Food bank sub-total	0.00	0.00	0.00
	Hope Centre Electricity (where not covered by a Grant)	0.00	0.00	0.00
	Hope Centre Gas (where not covered by a Grant)	0.00	0.00	0.00
	Hope Centre wi-fi (where not covered by a Grant)	0.00	0.00	0.00
	Hope Centre Spare	0.00	0.00	0.00
	Hope Centre IT assets (where not covered by a Grant)	0.00	0.00	0.00
	Hope Centre other running costs (where not covered by a Grant)	0.00	0.00	0.00
	<i>PSP Running costs (where not covered by a Grant) 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
Gen Fund Gifts to Charity	Contributions from Hope Centre users	0.00	0.00	0.00
	CPSM income - other donations	0.00	0.00	0.00
	CPSM Income - Interest	0.00	0.00	0.00
	CPSM Non-Grant Reserve	0.00	0.00	0.00
	<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 (6)	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
	Blythswood Care - Shoeboxes	0.00	0.00	0.00
	Charity spare (1)	0.00	0.00	0.00
	Charity spare (2)	0.00	0.00	0.00
	Charity spare (3)	0.00	0.00	0.00
	Christian Aid	0.00	0.00	0.00
	Scope	0.00	0.00	0.00
	Macmillan's	0.00	0.00	0.00
	Charity spare (4)	0.00	0.00	0.00
	Charity spare (5)	0.00	0.00	0.00
	Charity spare (6)	0.00	0.00	0.00
	Charity spare (7)	0.00	0.00	0.00
	Charity spare (8)	0.00	0.00	0.00
	Charity spare (9)	0.00	0.00	0.00
	Charity spare (10)	0.00	0.00	0.00
	Christian Aid	0.00	0.00	0.00

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

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

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

Gen Fund Gifts to Charity	Food bank income - Sum-up (Contactless)	0.00	40.00	0.00	40.00
	Food bank income - Give As You Live (website)	0.00	1,886.40	0.00	1,886.40
	Food bank income - other donations	0.00	13,459.32	0.00	13,459.32
	Food bank income - Interest	0.00	304.45	0.00	304.45
	Food Bank Non-Grant Reserve	39,044.76	0.00	0.00	39,044.76
	Food Bank Gift Aid	0.00	2,313.02	0.00	2,313.02
	<i>Food bank non-GRANT income sub-total</i>	<i>39,044.76</i>	<i>24,899.39</i>	<i>0.00</i>	<i>63,944.15</i>
	Food bank - Food	0.00	0.00	5,696.55	-5,696.55
	Food bank Christmas 2024 Hampers	0.00	0.00	142.91	-142.91
	Food bank - IT	0.00	0.00	0.00	0.00
	Food bank Admin & Equipment (excluding IT)	0.00	0.00	434.68	-434.68
	Foodbank Equipment (Non-IT) 9-year Depreciable	0.00	0.00	450.00	-450.00
	Foodbank spare (1)	0.00	0.00	0.00	0.00
	Foodbank spare (2)	0.00	0.00	0.00	0.00
	Food bank - contribution to CPSM for Hope Centre costs	0.00	0.00	2,000.00	-2,000.00
	<i>Food bank non-GRANT sub-total</i>	<i>0.00</i>	<i>0.00</i>	<i>8,724.14</i>	<i>-8,724.14</i>
	Grant - NCC	0.00	0.00	0.00	0.00
	Grant - Spare (1)	0.00	0.00	0.00	0.00
	Utilities - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00	3,000.00	3,000.00	0.00
	IT - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00	1,067.00	1,039.64	27.36
	General Equipment - Newc'tle Bldg Soc @ the Community Foundation Tyne Wear & N'land	0.00	30.00	21.59	8.41
	Grant - Sainsbury's Neighbourly - Christmas Hampers	0.00	500.00	500.00	0.00
	Grant - Spare (4)	0.00	0.00	0.00	0.00
	Grant - Trussel Trust for Food	0.00	0.00	0.00	0.00
	Grant - Sainsbury's Neighbourly for Food (general)	0.00	0.00	0.00	0.00
	Grant - Spare (7)	0.00	0.00	0.00	0.00
	Grant - Trussel Trust Emergency Food Grant	8,841.06	439.54	9,280.60	0.00
	Grant - Trussel Trust Emergency Energy Grant	144.00	0.00	144.00	0.00
	Grant - NACB Assura Kitchen Equipment	0.00	500.00	154.99	345.01
	<i>Foodbank GRANTS sub-total</i>	<i>8,985.06</i>	<i>5,536.54</i>	<i>14,140.82</i>	<i>380.78</i>
	Food bank sub-total	48,029.82	30,435.93	22,864.96	55,609.79
Gen Fund Gifts to Charity	Hope Centre Electricity (where not covered by a Grant)	0.00	0.00	2,996.58	-2,996.58
	Hope Centre Gas (where not covered by a Grant)	0.00	0.00	4,134.52	-4,134.52
	Hope Centre wi-fi (where not covered by a Grant)	0.00	0.00	803.68	-803.68
	Hope Centre Spare	0.00	0.00	0.00	0.00
	Hope Centre IT assets (where not covered by a Grant)	0.00	0.00	0.00	0.00
	Hope Centre other running costs (where not covered by a Grant)	0.00	0.00	423.42	-423.42
	<i>CPSM Running costs ((where not covered by a Grant)) sub-total</i>	<i>0.00</i>	<i>0.00</i>	<i>8,358.20</i>	<i>-8,358.20</i>
	CPSM income - Standing Order	0.00	60.00	0.00	60.00
	CPSM income - Sum-up (Contactless)	0.00	0.00	0.00	0.00
	CPSM income - Give As You Live (Website)	0.00	0.00	0.00	0.00
	Transfer from Foodbank for Hope Centre running costs	0.00	5,000.00	0.00	5,000.00
	Contributions from Hope Centre users	0.00	0.00	0.00	0.00
	CPSM income - other donations	0.00	580.00	0.00	580.00
	CPSM Income - Interest	0.00	231.93	0.00	231.93
	CPSM Non-Grant Reserve	24,229.31	0.00	0.00	24,229.31
	<i>CPSM income sub-total</i>	<i>24,229.31</i>	<i>5,871.93</i>	<i>0.00</i>	<i>30,101.24</i>
	Gift Aid reclaimed	0.00	0.00	0.00	0.00
	Children's Summer Sandwich scheme (Non-Grant)	0.00	0.00	0.00	0.00
	CPSM Spare (3)	0.00	0.00	0.00	0.00
	Clothing Bank	0.00	0.00	42.00	-42.00
	Kintsugi Mental Health	0.00	0.00	0.00	0.00
	<i>CPSM other expenditure sub-total</i>	<i>0.00</i>	<i>0.00</i>	<i>42.00</i>	<i>-42.00</i>
	Grant - NCC	0.00	0.00	0.00	0.00
	Trussel Trust Running Costs Grant	0.00	144.00	144.00	0.00
	NCC Grant for Kitchen	0.00	0.00	0.00	0.00
	CPSM Grant Spare (6)	0.00	0.00	0.00	0.00
	<i>CPSM GRANTS sub-total</i>	<i>0.00</i>	<i>144.00</i>	<i>144.00</i>	<i>0.00</i>
	CPSM sub-total	24,229.31	6,015.93	8,586.20	21,659.04
Gen Fund Gifts to Charity	PICA	0.00	0.00	0.00	0.00
	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
	Charity spare (9)	0.00	0.00	0.00	0.00
	Charity spare (10)	0.00	0.00	0.00	0.00
	Christian Aid	0.00	0.00	0.00	0.00
	Charity spare (11)	0.00	0.00	0.00	0.00
	Charity spare (12)	0.00	0.00	0.00	0.00
	Charity spare (13)	0.00	0.00	0.00	0.00
	Charity spare (14)	0.00	0.00	0.00	0.00
	Gen Fund Gifts to Charity sub-total	0.00	0.00	0.00	0.00
Collections for Charities	WaterAid	0.00	0.00	0.00	0.00
	Macmillan's	0.00	0.00	0.00	0.00
	Christian Aid	0.00	0.00	0.00	0.00
	Royal British Legion	0.00	364.10	364.10	0.00
	Blythwood Care - Shoeboxes	89.20	308.64	397.84	-0.00
	TEAR Fund	779.51	157.30	936.81	0.00
	Ukrainian Refugees	0.00	0.00	0.00	0.00
	Charity spare (2)	0.00	0.00	0.00	0.00
	Safe Families For Children	463.00	125.95	588.95	0.00
	Charity spare (3)	0.00	0.00	0.00	0.00
	Charity spare (4)	0.00	0.00	0.00	0.00
	PICA	0.00	0.00	0.00	0.00
	Charity spare (5)	0.00	0.00	0.00	0.00
	Charity spare (6)	0.00	0.00	0.00	0.00
	New Hope For Children	0.00	0.00	0.00	0.00
	Charity spare (7)	0.00	0.00	0.00	0.00
	Charity spare (8)	0.00	0.00	0.00	0.00
	Charity spare (9)	0.00	0.00	0.00	0.00
	Charity spare (10)	0.00	0.00	0.00	0.00
	Charity spare (11)	0.00	0.00	0.00	0.00
	Charity spare (12)	0.00	0.00	0.00	0.00
	Collections for Charities sub-total	1,331.71	955.99	2,287.70	0.00
Parish Adminis	Photocopier	0.00	0.00	0.00	0.00
	Office supplies	0.00	0.00	0.00	0.00
	Parish printing not specific to a service	0.00	0.00	0.00	0.00
	Website cost	0.00	0.00	0.00	0.00
	Electoral Roll Officer	0.00	0.00	0.00	0.00
	DBS admin costs	0.00	0.00	0.00	0.00

Tuition	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
	Church Wardens' Expenses	0.00	0.00	0.00	0.00
	Admin Spare (3)	0.00	0.00	0.00	0.00
	Bank Charges - CAF	-0.75	0.75	0.00	0.00
	Admin Spare (4)	0.00	0.00	0.00	0.00
	Postage	0.00	0.00	0.00	0.00
	Parish Administration sub-total	-0.75	0.75	0.00	0.00
Alan Lowther bequest	A Lowther Fund 01 Minor Building maintenance	0.00	0.00	4,409.57	-4,409.57
	A Lowther Fund 02 Heating, Lighting, Security & Fire Alarms	0.00	0.00	0.00	0.00
	A Lowther Fund 03 Organ	0.00	0.00	0.00	0.00
	A Lowther Fund 04 Sound System	0.00	0.00	0.00	0.00
	A Lowther Fund 05 Church Furniture	0.00	0.00	0.00	0.00
	A Lowther Fund 06 Major Church Building work	0.00	0.00	1,092.00	-1,092.00
	A Lowther Fund 07 Misc.	75,216.89	1,047.25	0.00	76,264.14
	Transfer to/from savings account	0.00	0.00	0.00	0.00
	Alan Lowther bequest sub-total	75,216.89	1,047.25	5,501.57	70,762.57
Misc.	Upkeep of Churchyard	0.00	0.00	0.00	0.00
	Churchyard Renewal Group	0.00	0.00	0.00	0.00
	Willie Retirement Collection	0.00	370.00	370.00	
	Misc. spare (2)	0.00	0.00	0.00	
	Misc. sub-total	0.00	370.00	370.00	
Inter-act 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	370.00	370.00	0.00

Month end Bank balance

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

Net change in year	259
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Savings Account		
	Month end balance	Net change in month
<i>cf 2023</i>	105,463	
Q1	105,858	394
Q2	106,254	396
Q3	106,651	397
Q4	107,050	399

Net change in year	1,586
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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 2023</i>			2737	
January	7,897	5,823	4810	2,073
February	6,707	5,612	5905	1,096
March	6,869	6,069	6706	801
April	8,495	10,026	5176	-1,530
May	6,128	5,728	5576	400
June	7,447	5,119	7904	2,329
July	9,030	11,574	5360	-2,544
August	5,695	5,433	5623	262
September	5,854	8,435	3041	-2,581
October	7,518	7,724	2835	-206
November	5,145	5,337	2643	-192
December	8,051	10,607	88	-2,555
Year Total	84,837	87,485		-2,649

Note -
figures for
the most
recent month
may be
incomplete