THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NUNTHORPE

England & Wales · Charity number 1134124

Details

Other names	ST MARY'S PCC, NUNTHORPE
Status	Registered
Legal form	Previously excepted
Registered	2010-02-05
Register	View on the Charity Commission register

Contact

Address	7 The Endeavour Nunthorpe Middlesbrough Cleveland TS7 0HY
Phone	07847725893
Email	stmarysparish@hotmail.co.uk
Website	www.stmarys-nunthorpe.org

Activities

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

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Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,766	£109,592	-	-
2023-12-31	£110,135	£107,422	-	-
2022-12-31	£97,388	£96,303	-	-
2021-12-31	£88,141	£92,181	-	-
2020-12-31	£128,095	£139,390	-	-

Trustees

Name	Role	Appointed
Carol Keen		2019-03-26
Christine Lesley Young		2013-04-24
DAVID WILLIAM COOK		
DAVID YOUNG CENG, FIET		
DR GRAHAM JOHN HASSALL		
Gary Cox		2019-05-23
JANET ELIZABETH HINTON DCR		
Janet Barker		2019-03-26
LINDA MARY SMITH		2013-09-02
Martin Alderson		2023-03-24
Sylvia Anne King		2025-03-18

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NU

England & Wales - Charity number 1134124

Accounts

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2024

Incumbent:
Rev'd Tessa Stephens

Bank:
Santander
Bootle, Merseyside L30 4GB

Treasurer:
Mr. B Dinsdale OBE BA

Independent Examiner:
Mr. F Hutchinson BA PGCLTHE MA CPFA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, registration number 1134124

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2024.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane.

Worship and prayer

We began 2024 with our usual pattern of Sunday services in the Church. We also continued to meet one Sunday morning a month for worship at the Hall and Café church continued to meet at the hall on the first Sunday of the month. Our Wednesday service in church continues to be a precious oasis for those who attend and offers a quiet amd reflective time of worship.

During the year we were pleased to be able to invite the wider community to mark Remembrance Day with us and the Carol Service was also a highlight.

At the end of December 2024 there were 113 parishioners on the electoral roll of St Mary's.

The usual Sunday attendance was 54 adults and 5 children.
Our Easter services were well attended with 101 in total across the Dawn Service, Festival Eucharist, and Evensong. The Christingle and Carol services were both well attended with a good mixture of regulars and newcomers. The annual Scout Carol Service was a joyful occasion well attended by Scouts of all ages and their families. In total 192 people were able to attend the Christmas Eve and Christmas Day services. The crib service, Midnight and Christmas morning services were all well attended.

Café Church continues to offer an enjoyable and less formal way to worship and socialise together over a good breakfast.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. In 2024, we celebrated 28 baptisms, 5 weddings, 9 funerals and 12 burials of ashes. We continue to keep the bereaved families in our prayers and met many of them again at the November "Remembering Together" service.

At the end of a fruitful year, we give thanks to God for his faithfulness and for one another. We are thankful for the way in which members of the church community have supported one another through good times and bad. We pray for God's wisdom and guidance in 2025 as we recommit ourselves to being God's people in this place and to sharing his love with others.

Deanery Synod
Three members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings
A Quinquennial inspection of the church was carried out in 2020; the report was positive and highlighted only minor repairs, which were carried out during 2021. The Church Hall has proved popular for bookings which have accelerated through the year, under the guidance of Liz Taylorson, our administrator. The house on Ripon Road continues to be let to a local family.

Pastoral care
Home communions have continued during 2024 and there has been much pastoral visiting both at home and in hospital. I am very grateful to everyone involved. We appreciate the work of our reader, Janet Hinton, and team in continuing to lead services in Nunthorpe Hall and Nunthorpe Oaks Nursing homes. We are also grateful for the work of Revd Lisa Opala as hospital chaplain and curate for the pastoral care that she provides to parishioners in hospital.

Mission & evangelism

The SET team were able to hold some very successful Christmas and Summer Fayres this year as well as an enjoyable quiz. These events were a great opportunity to reach out to the wider parish, to enjoy each other's company and to raise much needed funds. The 100 club continued to go well and is continuing for another year.

The Pram Service has continued to support children and families in Nunthorpe providing important opportunities for socialising and faith development.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Several events have taken place throughout the year, bringing members of different churches together for worship and fellowship.

FINANCIAL REVIEW 2024

The following statement of financial activities for the year ended 31st December 2024, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

We finished the year with a surplus of income over expenditure of **£5,174**. Our income level has increased by £4,631, assisted by the receipt of further legacies amounting to £4,000 and a successful letting of our Ripon Road property. This has helped to offset capital maintenance costs at each of our properties and a small one-off increase of £1,000 in our Freewill Offer to the Diocese. A summary of the position for the last four years is given in Table 1.

Table 1 – Financial Position 2021 to 2024

Activity	2021 £	2022 £	2023 £	2024 £
Giving by parishioners	53,839	55,087	54,445	54,363
Wedding/Funeral Fees	10,812	12,600	13,750	8,546
Social events	4,552	5,820	6,472	5,698
Church Hall	8,952	17,151	23,260	24,452
Rent	0	0	0	7,944
Other	7,230	6,730	12,208	13,763
Total Income	**85,385**	**97,388**	**110,135**	**114,766**
Freewill Offer	55,000	56,000	55,000	56,000
Other expenditure	34,022	40,303	52,422	53,592
Total Expenditure	**89,022**	**96,303**	**107,422**	**109,592**
Net Position	**(3,637)**	**1,085**	**2,713**	**5,174**

Giving by Parishioners

Table 2 below shows total giving by parishioners over the last seven years. Receipts from monthly Standing Orders have reduced by £1,929 since 2023, with the number of givers now standing at 45; six fewer than a year ago. A small number of parishioners have increased their monthly contributions. Conversely, giving via weekly numbered envelopes has increased slightly by £432, mainly through a transfer from the yellow envelope giving scheme.

Occasional 'plate' giving has remained stable. Collections at Baptisms have increased

significantly since last year and contributed £1,778 to Church funds. The Pram Service has also contributed a very welcome £619 during the year. Legacies amounting to £4,000 were received during the year; £1,000 more than were received in 2023.

Gift Aid on all eligible giving totals £9,667 for 2024

Table 2 – Giving by Parishioners 2018 to 2024

Year	Total Giving £	Planned £
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517
2021	53,839	37,477
2022	55,087	36,535
2023	54,445	34,746
2024	54.363	33,249

Wedding and Funeral Fees
As predicted in last years annual report, fees fell substantially in 2024 from 2023 levels by £5,204. The bulk of this relates to wedding fees, where the number of weddings fell from 16 in 2023 to 5 weddings and a blessing in 2024. So far 8 weddings are booked for 2025, so the reduced level of fee income is likely to persist into next year

Social Events
Social events and cake sales raised £5,698 in 2024. Of this, £1,078 related to cake sales. Two successful fayres raised £3,488 between them. This is testament to the hard work of the social events team and the myriad of helpers who continue to make these events a success, despite cost-of-living pressures within the community.

Church Hall
Church Hall lettings continue to be a success story for the parish with a further increase in income of £1,198. The Church Hall has 9 regular users and in 2024 had 44 one off bookings.

Rent
After a period of significant refurbishment our Ripon Road premises was let out to a private individual in January 2024. This has provided a valuable income stream for the parish amounting to £7,944 in 2024.

Other
In 2024 we received donations of £7,572, which included a generous donation from a parishioner to cover the cost of the new Narthex boiler. Interest receipts were £2,650, helped by our new high interest deposit account. Income from refunds and miscellaneous

receipts brought total 'other income' to £13,763; £1,555 greater than last year.

Freewill Offer

At a PCC meeting held in May 2020 we considered our overall financial position because of the COVID pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020. The same base offer was made in the following 4 years including 2024, although an additional £1,000 was agreed by the PCC for 2022 and for 2024, bringing the total in those years to £56,000. It should be noted that during 2024 a further £3,627 has been passed to the Diocese from the receipt of wedding and funeral fees. For 2025 the freewill offer has been increased by the PCC to £57,000.

Other expenditure

Despite inflation our other costs have remained relatively stable. Once again, we have incurred significant expenditure on capital maintenance at all our premises amounting in total to £6,900. We continue to benefit from ultra-low utility charges, which will end in October 2025. After then, our gas costs will increase from £5,500 to over £9,000 per year, which will put strain on future accounts.

Conclusion

The letting of our Ripon Road premises has had a positive impact on our accounts and together with further legacy income of £4,000 has helped to offset the cost of ongoing capital maintenance works and create a small surplus. Despite this positive position the PCC has recognised risks to its future income when setting budgets for 2025. 12 parishioners contribute over 50% of all Standing Order income and 3 regular users contribute 60% of Hall rentals. Reliance on such a small number of individuals is a clear potential risk to future income streams

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds, which can only be used on the purposes for which they were established. The total sum held in restricted funds as at 31 December 2024 amounts to **£1,656**. The largest fund, called the Cremated Remains Fund, holds money in respect of communal headstones. During 2024 one of our Millenium Garden hedges was removed and replaced with a Yew hedge, funded through one-off parishioner contributions.

BANK BALANCES

Our bank balances at 31 December 2024 stand at £69,543*;* £1,970 higher than a year ago. The parish has gained significant additional interest from opening a new high interest deposit account earlier in the year with the National Westminster Bank.

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserve on an annual basis. Reserves are held in 'Designated Funds' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and a 'General Fund,' which can be used to meet day to day costs subject to conditions set out below.

As at the 31st December 2024, the PCC had three Reserve Funds, as follows:

A **GENERAL FUND**, currently **£36,820;** available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet future recurrent expenditure, or to meet specified non-recurrent costs such as the replacement of equipment or specific activity specified by the PCC. Care is required to maintain sufficient reserves of between three- and four-months operating costs, especially during a time when all organisations and individuals are facing such significant cost of living pressures. The current balance represents 4 months operating costs, so is set at the top end of this range.

A **DESIGNATED CAPITAL MAINTENANCE FUND,** readily available to ensure that all our properties are compliant with Health and Safety regulations and are always a secure and safe environment. 2024 has been an extremely busy year insofar as capital maintenance and renewal is concerned with a total of £6,900 being spent. This has included white line replacement at our two car parks, a new front door in our Ripon Road premises, extensive repair and decoration at the Church Hall and a significant repair to the Church boiler. In addition, the Narthex boiler has been replaced; funded from a generous donation from one of our parishioners. The sum available on 31 December2024 is **£28,323**

A DESIGNATED CENTENARY CELEBRATION FUND, of **£1,000** to fund forthcoming centenary celebrations being planned by the PCC

STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens, and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll to be eligible to stand for election to the PCC.

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

The full PCC held 7 meetings during the year. All meetings were in person meetings and attendance has remained high.

The PCC has several teams which deal with a particular aspect of parish life. These include Fabric, Social Events, Pastoral and Ecology, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, the churchwardens, Hon. Secretary and Hon. Treasurer. They met on 4 occasions to deal with urgent matters and to set the agenda for the next PCC meeting.

The 2024 APCM took place in person on 19th March 2024.

Shared Ministry

"Unless the Lord builds the house, those who build it labour in vain." Psalm 127:1

As the psalmist says, all our endeavours as a church need to be focused on our primary purpose – the worship of God and seeking to build his kingdom. As we look towards our 100th anniversary in 2026 my hope and prayer is that together we can learn from the past and also seek to serve our community now and in the future. I am very thankful for each member of our church and for all that you do to enable out ministry in Nunthorpe and to reach other with God's love to the wider community.

Approved by the PCC on 20th February 2025 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

Tessa Stephens

Rev'd Tessa Stephens

ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

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

Nunthorpe PCC Members

Ex Officio Members		
Vicar:	The Rev'd Tessa Stephens	Chair
Curate:	The Rev'd Lisa Opala	
Wardens:	Mr David Young	
	Mrs Janet Barker	
Reader:	Mrs Janet Hinton	

Representatives on the Deanery Synod		
	Mrs Linda Smith	Safeguarding Officer
	Mrs Christine Young	
	Mr Richard Besford	

Elected PCC Members		
	Mr David Cook	
	Mr Brian Dinsdale	Hon Treasurer
	Mr Graham Hinton	
	Mr Ivan Lake	Retired March 2024
	Mr Martin Alderson	
	Mrs Carol Keen	
	Mrs Linda Smith	
	Mrs Christine Young	
	Mr Richard Besford	
	Mr Gary Cox	Hon Secretary
	Dr Graham Hassall	Deputy Secretary

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income and Receipt of Endowment					
Income from donations and legacies	2	54,363		**54,363**	**54,445**
Other donations	3	7,572	528	**8,100**	**6,685**
Income from activities for furtherance of PCC Objectives	4	8,546	1,993	**10,539**	**17,482**
Income from other trading activities	5	38,877		**38,877**	**31,415**
Investment income	6	2,650		**2,650**	**1,124**
Other income	7	2,758		**2,758**	**4,551**
Total Incoming Resources		**114,766**	**2,521**	**117,287**	**115,702**
Resources Expended					
Expenditure on raising funds	8	105		**105**	**380**
Mission Giving	9	1,606		**1,606**	**1,180**
Activities directly related to the work of the Church	10	98,443	6,456	**104,899**	**100,193**
Support Costs	11	6,480		**6,480**	**5,629**
Church Management & Administration	12	2,958		**2,958**	**3,355**
Total Resources Expended		**109,592**	**6,456**	**116,048**	**110,737**
Net Movement in Funds		**5,174**	**(3,935)**	**1,239**	**4,965**
Net movement in funds before transfers		**5,174**	**(3,935)**	**1,230**	**4,965**
Transfers		(104)	104	0	0
Net movement in funds		**5,070**	**(3,831)**	**1,230**	**4,965**
Balance b/fwd. at I January		**1,670,822**	**5,488**	**1,676,310**	**1,671,345**
Balance to c/fwd. at 31st December		**1,675,892**	**1,657**	**1,677,549**	**1,676,310**

BALANCE SHEET AS AT 31st DECEMBER 2024

	Notes	Total 2024 £	Total 2023 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	**1,609,750**	**1,609,750**
Current Assets			
Bank Balances			
Santander current account		1,658	2,738
Santander deposit account		16,515	35,749
Nat West 90-day account		20,741	0
Church of England Deposit Fund		30,629	29,086
Other "Club" Balances		25	66
Payments in advance	16	0	757
Monies Due In (Debtors)	16	2,882	3,596
		72,450	**71,992**
Current Liabilities			
Creditors – due in one year &			
Agency	17	2,298	2,939
Advance receipts	17	2,353	2,493
Net Current Assets /(Liabilities)		**67,799**	**66,560**
Total Assets		**1,677,549**	**1,676,310**
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	**1,609,750**
Fund Balances	19		
Restricted Funds		1,656	5,488
Designated Funds		29,323	34,011
General Fund		36,820	27,061
		67,799	**66,560**
Total Funding		**1,677,549**	**1,676,310**

The accounts were approved by the PCC on
Signed by David Young (Warden) on behalf of all the trustees
D Young
Signed by the Treasurer, Brian Dinsdale OBE BA
B Dinsdale

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies
General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The report does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds
Restricted funds represent
(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
(b)Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance

on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted funds are general funds which can be used for PCC ordinary purposes

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.
Planned envelope giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when due. All other income is recognised when it is receivable, including Church Hall lettings where outstanding invoices are accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.
Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.
No original cost information is available for the Church Hall, but has enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS102 is valued at depreciated replacement cost, which is the value of £1,459,750 provided by our insurance company surveyor in 2017. The Ripon Road premises is also included at its valuation figure obtained in 2017. At each year end the there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).

Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is more than the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Note 2	**Income from donations and legacies**				
	Tax Efficient Planned Giving	33,249		33,249	34,746
	Gift Aid Tax Refunds	9,667		9,667	9,868
	Other Giving including legacies	4,240		4,240	3,240
	Cash Collections	6,042		6,042	5,411
	Mission Giving	1,165		1,165	1,180
		54,363		**54,363**	**54,445**
Note 3	**Other donations**				
	Donations, church boxes, other gifts	6,625	458	7,083	6,164
	Gift Aid Tax Refunds	947	70	1,017	521
		7,572	**528**	**8,100**	**6,685**
Note 4	**Activities for furtherance of PCC objectives**				
	Fees for Funerals & Burials	5,704	1,993	7,697	10,656
	Fees for Weddings and Baptisms	2,842		2,842	6,826
		8,546	**1,993**	**10,539**	**17,482**
Note 5	**Income from other trading activities**				
	Fund Raising	6,481		6,481	8,155
	Letting Church Buildings	32,396		32,396	23,260
		38,877		**38,877**	**31,415**
Note 6	**Investment income**				
	Dividends and interest	2,650		2,650	1,124
		2,650		**2,650**	**1,124**
Note 7	**Other income**				
	Other Income	2,758		2,758	4,551
		2,758		**2,758**	**4,551**

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Note 8	**Expenditure on raising funds**				
	Fund Raising	105		105	380
		105		**105**	**380**
Note 9	**Mission Giving**				
	Church Funds	441		441	0
	Children's Society boxes	1,165		1,165	1,180
		1,606		**1,606**	**1,180**
Note 10	**Activities directly related to the work of the Church**				
	Freewill Offer	56,000		56,000	55,000
	Working Expenses of Incumbent	1,780		1,780	1,675
	Vicarage expenses	669		669	542
	Working Expenses of Curates	288		288	974
	Church Cleaning & utilities & insurance	7,824		7,824	9,127
	Church Maintenance	4,250		4,250	651
	Upkeep of Services	4,726		4,726	5,042
	Upkeep of Churchyard	809	6,456	7,265	3,893
	Hall Upkeep	19,172		19,171	15,658
	Other PCC property upkeep	2,925		2,925	7,631
		98,443		**104,899**	**100,193**
Note 11	**Support Costs**				

	Parish Administrator*	**6,480**	**6,480**	**5,629**
Note 12	**Church Administration**	**2,958**	**2,958**	**3,355**

*4 hours charged to Hall in 2024

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2024	**2023**
	£	**£**
Gross Salaries	**9,072**	**8,010**

The average number of employees during this year was 1 (2023: 1), being the Parish Administrator. The organists are self-employed and paid to cover their expenses. 4 hours per week of Parish Administrator time is charged to Hall costs; otherwise, is charged to Support costs. 2 hrs are reimbursed by the Deanery and the Diocese.

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2024	**2023**
	£	**£**
At Valuation	**1,609,750**	**1,609,750**

Note 16 Debtors

	2024	**2023**
	£	**£**
Sundry Debtors	2,882	3,596
Payments in advance	0	757
	2,882	**4,353**

Note 17 Creditors & receipts in advance

	2024	**2023**
	£	**£**
Accruals and agency	2,298	2,939

Advance receipts	2,353	2,493
	4,651	**5,432**

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	41,471	29,323	1,656	72,450
Current Liabilities	(4,651)			(4,651)
	36,820	**1,639,073**	**1,656**	**1,677,549**

NOTES TO THE ACCOUNTS

Note 19 Movement in Funds

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Restricted Funds					
Cremated Remains Fund	3,256	1,993	4,872	880	1,257
Church Sanctuary Fund	118	0	0	5	123
Sylvester Fund	266	0	0	11	277
Yew Tree Fund	1,848	528	1,584	(792)	0
Total Restricted Funds	**5,488**	**2,521**	**6,456**	**104**	**1,656**
Unrestricted Funds					
General Fund	27,061	111,550	99,476	(2,316)	36,820
Designated Funds					
Capital Maintenance Fund	34,011	3,216	10,116	1,212	28,323
Centenary Reserve Fund	0			1,000	1,000
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	**1,670,822**	**114,766**	**109,592**	**(104)**	**1,675,893**
Total Funds	**1,676,310**	**117,287**	**116,048**	**0**	**1,677,549**

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

St Mary's Pram Service, Nunthorpe

Accounts for the year ended 31st December 2024.

2024		2023
	INCOME	
224	**Total Income**	**249**
	EXPENDITURE	
24	Mothering Sunday Flowers	10
	Greetings cards	
10	Mothering Sunday	10
8	Easter	4
12	Birthday	2
7	Christmas cards	8
	Gift – Rev Laura Wild	25
39	Christmas gift books	51
39	Summer lunch expenses	10
36	Christmas lunch expenses	30
90	Coffee, milk, juice, biscuits	80
	Other	
265	**Total Expenditure**	**230**
(41)	**Net Surplus / (Deficit)**	**19**
66	Opening Cash Balance	47
25	**Closing balance**	**66**

Notes:
Collections of £619 are included in PCC collections
In addition: Collections of £20 given to Comic Relief & £25 to the Children in Need Appeal

Edith Dobson
Mothers Union Branch Leader

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2024

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2024 as outlined on pages 10 – 18 above.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

The PCC, acting as trustees, have determined that an inspection of the accounts is satisfactory.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the act; or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Mr F Hutchinson BA PGCLTHE MA CIPFA
81 The Pastures
Coulby Newham

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

Middlesbrough
TS8 0UL

Date: 29th January 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NU

England & Wales - Charity number 1134124

Accounts

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2023

Incumbent:
Rev'd Tessa Stephens

Bank:
Santander
Bootle, Merseyside L30 4GB

Treasurer:
Mr. B Dinsdale OBE BA CIPFA

Independent Examiner:
Mr. F Hutchinson BA PGCLTHE MA CPFA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, registration number 1134124

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2023.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016)**.**

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane.

Worship and prayer

We began 2023 with our normal pattern of Sunday services in the Church. We also continued to meet one Sunday morning a month for worship at the Hall and Café church continued to meet at the hall on the first Sunday of the month. Our Wednesday service in church continues to be a precious oasis for those who attend and offers a more reflective time of worship.

During the year we celebrated the Coronation with bell ringing and a special Sunday service. The Remembrance Day service also helped to bring the community together.

At the end of December 2023 there were 108 parishioners on the electoral roll of St Mary's.

The usual Sunday attendance was 51 adults and 4 children.

The Christingle and Carol services were both well attended with a good mixture of regulars and newcomers. The annual Scout Carol Service was a joyful occasion well attended by Scouts of all ages and their families. In total 244 people were able to attend the Christmas Eve and Christmas Day services, compared with 174 last year. The crib service, Midnight and Christmas morning services were all well attended.

Lego Church and Muddy Church came to an end this year as there were not enough attending to make these services sustainable. Café Church continues to offer an enjoyable and less formal way to worship and socialise together over a good breakfast.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. In 2023, we celebrated 20 baptisms, 16 weddings and 19 funerals and 10 burials of ashes. We continue to keep the bereaved families in our prayers and met many of them again at the November "Remembering Together" service.

During 2023 we said goodbye to our curate Revd Laura Wild as, after a period covering the vacancy at Brookfield, Stainton, Hemlington and Hilton, she became their new vicar. We are glad to see her still close by in the deanery and wish her well in her ministry.

At the end of a fruitful year, we give thanks to God for his faithfulness and for one another. We are thankful for the way in which members of the church community have supported one another through good times and bad. We pray for God's wisdom and guidance in 2024 as we recommit ourselves to being God's people in this place and to sharing his love with others.

Deanery Synod

Three members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings

A Quinquennial inspection of the church was carried out in 2020; the report was positive and highlighted only minor repairs, which were carried out during 2021. The Church Hall has proved popular for bookings which have accelerated through the year, under the guidance of Liz Taylorson, our administrator. The house on Ripon Road is now let, following the appointment of Revd Laura Wild her new post.

Pastoral care

Home communions have continued during 2023 and there has been much pastoral visiting both at home and in hospital. We appreciate the work of our reader, Janet Hinton in restarting services in Nunthorpe Hall and Nunthorpe Oaks Nursing homes. We are also

grateful for the work of Revd Lisa Opala as hospital chaplain and curate for the pastoral care that she provides to parishioners in hospital.

Mission & evangelism

The SET team were able to hold some very successful Christmas and Summer Fayres this year as well as an enjoyable quiz. These events were a great opportunity to meet and enjoy each other's company as well as raising much needed resources. The 100 club also proved successful and is continuing for another year.

The Pram Service has continued to support children and families in Nunthorpe providing important opportunities for socialising and faith development.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Several events have taken place throughout the year, bringing members of different churches together for worship and fellowship.

FINANCIAL REVIEW 2023

The following statement of financial activities for the year ended 31st December 2023, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

We finished the year with a small surplus of income over expenditure of **£2,713**. Income has risen significantly through favourable wedding numbers, more Church Hall lettings, and the hard work of our Social Events Team. Several one-off items of income were also received, including a legacy of £3,000 and compensation for additional energy charges. These have helped to offset increased spending on the refurbishment of our Ripon Road premises following departure of our curate, and other spending pressures.

A summary of the position for the last four years is given in Table 1:

Table 1 – Financial Position 2020 to 2023

Activity	2020 £	2021 £	2022 £	2023 £
Giving by parishioners	49,525	53,839	55,087	54,445
Wedding/Funeral Fees	7,598	10,812	12,600	13,750
Social events	4,421	4,552	5,820	6,472
Church Hall	7,599	8,952	17,151	23,260
Other	9,694	7,230	6,730	12,208
Total Income	**78,837**	**85,385**	**97,388**	**110,135**
Freewill Offer	55,000	55,000	56,000	55,000
Other expenditure	33,278	34,022	40,303	52,422
Total Expenditure	**88,278**	**89,022**	**96,303**	**107,422**
Net Position	**(9,441)**	**(3,637)**	**1,085**	**2,713**

Giving by Parishioners

Table 2 below shows total giving by parishioners over the last eight years. Receipts from monthly Standing Orders have reduced by £1,400 since 2022, with the number of givers declining by 5 in 2023 to 52. Giving via weekly numbered envelopes has fallen more steeply, and in 2023 was £3,385 compared with £3,774 in 2022 and £4,170 in 2021. Currently 14 parishioners contribute by this method, compared with 35 eight years ago

Occasional 'plate' giving has reduced by £809 to £3,672 since 2022. Collections at Baptisms

have also reduced by £419 since last year and contributed £1,133 to Church funds. The Pram Service has contributed a welcome £560 during the year; an increase of £33. A welcome legacy amounting to £3,000 was received during the year, which has helped to offset much of the reduction in regular giving.

Gift Aid has been claimed on all eligible income and totals £9,868 for 2023

Table 2 – Giving by Parishioners 2016 to 2023

Year	Total Giving £	Planned £
2016	49,357	29,857
2017	46,958	29,942
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517
2021	53,839	37,477
2022	55,087	36,535
2023	54,445	34,746

Wedding and Funeral Fees
Wedding and Funeral were £1,150 higher than last year and brought in £13,750. 2023 saw 16 weddings held; an increase of 1 from 2022. However only 5 bookings have so far been received for 2024, which will result in a significant fall in income next year if this persists.

Social Events
Fund raising has been very successful in 2023 with a total of £6,472 being received. A hugely successful Christmas Fayre raised £2,005; cake sales have contributed £1,545 and the 100 club has delivered £673.

Church Hall
Use of the Church Hall has increased significantly in 2023, with income increasing by £6,109 since 2022 to £23,260. The number of regular bookings has increased, together with 41 one-off bookings.

Other
In 2023 we received donations of £4,850, which exceeded last years total by almost £1,500. Fuel grant and compensation amounted to £2,000; interest receipts £1,124 and £650 in Narthex hire charges. Further income from refunds and miscellaneous receipts brought total 'other income' to £12,208; £5,478 greater than last year.

Freewill Offer
At a PCC meeting held in May 2020 we considered our overall financial position because of

the COVID pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020. The same offer was made in the following 3 years including 2023, although an additional £1,000 was agreed by the PCC for 2022, bringing the total in that year to £56,000. The offer of £55,000 has been repeated for 2024. It should be noted that during 2023 a further £6,994 has been passed to the Diocese from the receipt of wedding and funeral fees.

Other expenditure

'Other expenditure' has risen in 2023 mainly because of refurbishment costs at our Ripon Road premises, costing £6,030. Gas and electricity costs have also risen by £2,003 over last year. It should be noted that this increase would have been much higher had we not fixed our charges well in advance of the recent increases in market rates.

Conclusion

We have been successful in absorbing the additional costs of the Ripon Road refurbishment and other inflationary increases through additional Church Hall lettings and well organised social events, as well as attracting a greater number of weddings. Lower rates of giving have been largely offset by an unexpected legacy, for which the PCC is very grateful. This has resulted in a small overall surplus for the year, which has been added to our reserves to support future years activities

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds, which can only be used on the purposes for which they were established. The total sum held in the restricted funds as at 31 December 2023 amounts to **£5,488.** During the year the Weatherburn Fund used for the purchase of service sheets was exhausted and a new fund for the purchase of Yew Trees for the Millenium Garden hedge was created. The latter fund now holds £1,848 against a target of £3,000. The largest fund, called the Cremated Remains Fund, holds money in respect of communal headstones currently on order. Removal costs for the Millenium Garden hedge have been charged to this fund pending recovery through future headstone contributions. The Cremated Remains Fund amounts to £3,256

BANK BALANCES

Our bank balances increased in the year from £60,067 in 2022 to £67,573 on 31 December 2023

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserve on an annual basis. Reserves are held in a 'Designated Fund' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and a 'General

Fund,' which can be used to meet day to day costs subject to conditions set out below.

The Standing Committee of the PCC examined the level of reserves held at its meeting on 4 December 2023, and in the light of the substantial Ripon Road refurbishment costs and the medium-term requirement to replace boilers at the Church and the Church Hall, it was decided to transfer £10,000 from the General Reserve to the Capital Maintenance Reserve to ensure we can continue to safely maintain and operate our properties to a high standard.

Following this transfer, as at the 31st December 2023, the PCC had two Reserve Funds, as follows:

A **GENERAL FUND**, currently **£27,061**, available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. This fund has been strengthened during 2023 but care is still required to maintain sufficient reserves of between three- and four-months operating costs during a time when all organisations and individuals are facing such significant inflationary pressures. The current balance represents 3 months operating costs, so is set at the lower end of this range.

A **DESIGNATED CAPITAL MAINTENANCE FUND** readily available to ensure that all properties are compliant with Health and Safety regulations and are always a secure and safe environment. The sum available on 31 December 2023 is **£34,012**

STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens, and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll to be eligible to stand for election to the PCC.

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

The full PCC held 6 meetings during the year. All meetings were 'in person' meetings and attendance has remained high.

The PCC has several teams which deal with a particular aspect of parish life. These include Fabric, Social Events and Pastoral, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the churchwarden, Hon. Secretary and Hon. Treasurer. They met on 5 occasions to deal with urgent matters and to set the agenda for the next PCC meeting.

The 2023 APCM took place on 21 March.

Shared Ministry

'Just as a body, though one, has many parts, but all its many parts form one body, so it is with Christ. For we were all baptized by one Spirit so as to form one body" 1 Corinthians 12:12-13
As St Paul explains so beautifully a church community is not solely about those in leadership positions but about every person young and old. All have their own part to play.
I am very grateful to everyone within the church who has helped to enable our ministry in this place. Together you make the work of St Mary's possible and enable the people of our community to experience something of God's love for them.'

Approved by the PCC on 9 February 2023 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman).

Tessa Stephens
Rev'd Tessa Stephens

ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

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

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		
	The Rev'd Lisa Opala		
Warden:	Mr. David Young		
	Mrs Janet Barker		
Reader	Mrs. Janet Hinton		
Representatives on the Deanery Synod:			
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
	Mr Richard Besford		
Elected Members:			
	Mr Richard Besford		
	Dr Graham Hassall	Deputy Secretary	
	Mr. David Cook		
	Mr Martin Alderson		
	Mr. Brian Dinsdale	Hon. Treasurer	
	Mr. Graham Hinton		
	Mrs. Carol Keen		
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young	Electoral Roll Officer	
	Mr. Gary Cox	Hon. Secretary	

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and Receipt of Endowment					
Income from donations and legacies	2	54,445		**54,445**	**55,087**
Other donations	3	4,850	1,835	**6,685**	**3,395**
Income from activities for furtherance of PCC Objectives	4	13,750	3,732	**17,482**	**14,608**
Income from other trading activities	5	31,415		**31,415**	**23,783**
Investment income	6	1,124		**1,124**	**188**
Other income	7	4,551		**4,551**	**2,823**
Total Incoming Resources		**110,135**	**5,567**	**115,702**	**99,884**
Resources Expended					
Expenditure on raising funds	8	380		**380**	**329**
Mission Giving	9	1,180		**1,180**	**1,711**
Activities directly related to the work of the Church	10	96,878	3,315	**100,193**	**88,705**
Support Costs	11	5,629		**5,629**	**4,054**
Church Management & Administration	12	3,355		**3,355**	**3,957**
Total Resources Expended		**107,422**	**3,315**	**110,737**	**98,756**
Net Movement in Funds		**2,713**	**2,252**	**4,965**	**1,128**
Net movement in funds before transfers		**2,713**	**2,252**	**4,965**	**1,128**
Transfers		(69)	69	0	0
Net movement in funds		**2,644**	**2,321**	**4,965**	**1,128**
Balance b/fwd. at I January		**1,668,178**	**3,167**	**1,671,345**	**1,670,217**
Balance to c/fwd. at 31st December		**1,670,822**	**5,488**	**1,676,310**	**1,671,345**

BALANCE SHEET AS AT 31st DECEMBER 2023

	Notes	Total 2023 £	Total 2022 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	**1,609,750**	**1,609,750**
Current Assets			
Bank Balances			
Church of England Deposit Fund		29,086	27,951
Current Account		2,738	4,407
Deposit Account		35,749	27,709
Other "Club" Balances		66	47
Payments in advance	16	757	0
Monies Due In (Debtors)	16	3,596	8,411
		71,992	**68,525**
Current Liabilities			
Creditors – due in one year &			
Agency	17	2,939	4,980
Advance receipts	17	2,493	1,950
Net Current Assets /(Liabilities)		**66,560**	**61,595**
Total Assets		**1,676,310**	**1,671,345**
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	**1,609,750**
Fund Balances	19		
Restricted Funds		5,488	3,167
Designated Funds		34,011	30,723
General Fund		27,061	27,705
		66,560	**61,595**
Total Funding		**1,676,310**	**1,671,345**

The accounts were approved by the PCC on 22 February 2024

Signed by David Young (Warden) on behalf of all the trustees

D Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA

B Dinsdale

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The report does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Restricted funds represent
(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
(b)Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted funds are general funds which can be used for PCC ordinary purposes

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.
Planned envelope giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received. All other income is recognised when it is receivable, including Church Hall lettings where outstanding invoices are accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.
Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.
No original cost information is available for the Church Hall, but has recently enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS102 is valued at depreciated replacement cost, which is the value of £1,459,750 provided by our insurance company surveyor in 2017. The Ripon Road premises is also included at its valuation figure obtained in 2017. At each year end the there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).
Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is more than the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Note 2	**Income from donations and legacies**				
	Tax Efficient Planned Giving	34,746		34,746	36,535
	Gift Aid Tax Refunds	9,868		9,868	10,311
	Other Giving including legacies	3,240		3,240	240
	Cash Collections	5,411		5,411	6,778
	Mission Giving	1,180		1,180	1,223
		54,445		**54,445**	**55,087**
Note 3	**Other donations**				
	Donations, church boxes, other gifts	4,605	1,559	6,164	3,270
	Gift Aid Tax Refunds	245	276	521	125
		4,850	**1,835**	**6,685**	**3,395**
Note 4	**Activities for furtherance of PCC objectives**				
	Fees for Funerals & Burials	6,924	3,732	10,656	7,434
	Fees for Weddings and Baptisms	6,826		6,826	7,174
		13,750	**3,732**	**17,482**	**14,608**
Note 5	**Income from other trading activities**				
	Fund Raising	8,155		8,155	6,632
	Letting Church Buildings	23,260		23,260	17,151
		31,415		**31,415**	**23,783**
Note 6	**Investment income**				
	Dividends and interest	1,124		1,124	188
		1,124		**1,124**	**188**
Note 7	**Other income**				
	Other Income	4,551		4,551	2,823
		4,551		**4,551**	**2,823**

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Note 8	**Expenditure on raising funds**				
	Fund Raising	380		380	329
		380		**380**	**329**
Note 9	**Mission Giving**				
	Church Funds				488
	Children's Society boxes	1,180		1,180	1,223
		1,180		**1,180**	**1,711**
Note 10	**Activities directly related to the work of the Church**				
	Freewill Offer	55,000		55,000	56,000
	Working Expenses of Incumbent	1,675		1,675	1,665
	Vicarage expenses	542		542	351
	Working Expenses of Curates	974		974	1,514
	Church Cleaning & utilities & insurance	9,127		9,127	7.610
	Church Maintenance	651		651	316
	Upkeep of Services	4,871	171	5042	4,112
	Upkeep of Churchyard	749	3,144	3,893	1,669
	Hall Upkeep	15,658		15,658	14,820
	Other PCC property upkeep	7,631		7,631	648
		96,878	**3,315**	**100,193**	**88,705**
Note 11	**Support Costs**				
	Parish Administrator*	**5,629**		**5,629**	**4,054**
Note 12	**Church Administration**	**3,355**		**3,355**	**3,957**

*4 hours charged to Hall in 2023

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2023	2022
	£	£
Gross Salaries	**8,010**	**6.081**

The average number of employees during this year was 1 (2022: 1), being the Parish Administrator. The organists are self-employed and paid to cover their expenses. 4 hours per week of Parish Administrator time is charged to Hall costs; otherwise, is charged to Support costs. 2 hours are reimbursed by the Deanery (1 hour in 2022)

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2023	2022
	£	£
At Valuation	**1,609,750**	**1,609,750**

Note 16 Debtors

	2023	2022
	£	£
Sundry Debtors	3,596	8,411
Payments in advance	757	0
	4,353	**8,411**

Note 17 Creditors & receipts in advance

	2023	2022
	£	£
Agency Collections	325	640
Accruals	2,614	4,340
Advance receipts	2,493	1,950
	5,432	**6,930**

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	32,493	34,011	5,488	71,992
Current Liabilities	(5,432)			(5,432)
	27,061	**1,643,761**	**5,488**	**1,676,310**

NOTES TO THE ACCOUNTS

Note 19 Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Cremated Remains Fund	2,618	3,732	3,144	50	3,256
Church Sanctuary Fund	116	0	0	2	118
Sylvester Fund	262	0	0	4	266
Weatherburn Fund	171	0	171	0	0
Yew Tree Fund	0	1,835	0	13	1,848
Total Restricted Funds	**3,167**	**5,567**	**3,315**	**69**	**5,488**
Unrestricted Funds					
General Fund	27,705	109,260	99,368	(10,536)	27061
Designated Funds					
Capital Maintenance Fund	30,723	875	8,054	10,467	34,011
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	**1,668,178**	**110,135**	**107,422**	**(69)**	**1,670,822**
Total Funds	**1,671,345**	**115,702**	**110,737**	**0**	**1,676,310**

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

St Mary's Pram Service, Nunthorpe
Accounts for the year ended 31st December 2023.

2023		2022
	INCOME	
249	**Total Income**	**193**
	EXPENDITURE	
10	Mothering Sunday Flowers	14
	Greetings cards	
10	Mothering Sunday	
4	Easter	6
2	Birthday	6
8	Christmas cards	4
25	Gift – Rev Laura Wild	
51	Christmas gift books	52
10	Summer lunch expenses	30
30	Christmas lunch expenses	30
80	Coffee, milk, juice, biscuits	55
	Other	
230	**Total Expenditure**	**197**
19	**Net Surplus / (Deficit)**	**-4**
47	Opening Cash Balance	51
66	**Closing balance**	**47**

Notes:
Collections of £556.50 are included in PCC collections
In addition, collections of £20 given to the Red Cross Turkish Earthquake Appeal and £25 given to the Children in need appeal

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2023

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

The PCC, acting as trustees, have determined that an inspection of the accounts is satisfactory.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the act; or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Mr F Hutchinson BA PGCLTHE MA CIPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL

Date: 22nd January 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NU

England & Wales - Charity number 1134124

Accounts

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2022

Incumbent:
Rev'd Tessa Stephens

Bank:
Santander
Bootle, Merseyside L30 4GB

Treasurer:
Mr. B Dinsdale OBE BA CIPFA

Independent Examiner:
Mr. F Hutchinson BA PGCLTHE MA CPFA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, registration number 1134124

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2022.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016)**.**

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (the Curate's house).

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane.

Worship and prayer

We began 2022 with a regular pattern of morning and evening services in the Church. We also continued to meet one Sunday morning a month for worship at the Hall and Café church continued to meet at the hall on the first Sunday of the month. It was a joy to be able to begin to feel our way back towards a more normal pattern of activity and a Good Friday workshop for families was well attended.

Major events helped to bring us together during the year as the Queen's Platinum Jubilee was celebrated with a Civic Service followed by the planting of a commemorative tree and refreshments. The Remembrance Day service also helped to bring the community together.

At the end of December 2022 there were 109 parishioners on the electoral roll of St Mary's.

During 2022, the usual Sunday attendance was 52 adults and 4 children. These numbers are similar to those for 2021.
It was a joy to be able to have a more normal run up to Christmas than during the pandemic. The Christingle and Carol services were both well attended with a good mixture of regulars and newcomers. Revd Laura Wild lead a Scout Service in the hall which was enjoyed by those who came.

In total 174 people were able to attend the Christmas Eve and Christmas Day services. The crib services, Midnight and Christmas morning services were all well attended.

Café church has seen a growth in numbers during the year. The Pilot service which ran in 2021 was no longer attracting families in sufficient numbers and so was suspended at the start of the year. Instead, we have been able to start some new initiatives including Lego Church and Muddy Church.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's Blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. In 2022, we celebrated 33 baptisms, one thanksgiving for the birth of a child, 15 weddings, 3 wedding blessings and 19 funerals and 9 burials of ashes.

After a challenging year, we give thanks to God for his faithfulness and for one another. In particular we are thankful for the way in which members of the church community have supported one another through good times and bad. We pray for God's wisdom and guidance in 2023 as we recommit ourselves to being God's people in this place and to sharing his love with others.

Deanery Synod
Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings
A Quinquennial inspection of the church was carried out in 2020; the report was positive and highlighted only minor repairs, which were carried out during 2021. The Church Hall has proved popular for bookings which have accelerated through the year, under the guidance of Liz Taylorson, our administrator.

The house in Ripon Road is home to our Curate and her family.

Pastoral care
Home communions have continued during 2022 and there has been much pastoral visiting both at home and in hospital. We are particularly grateful for the work of Revd Lisa Opala as

hospital chaplain and curate in providing a link between the parish and sick parishioners both during the time when visiting was limited and more recently.

Mission & evangelism

The SET team were once more able to hold events in 2022. The very successful Christmas and Summer Fayres were a great opportunity to meet and enjoy each other's company as well as raising much needed resources. The 100 club and summer draw also proved successful

The Pram Service has continued to support children and families in Nunthorpe providing important opportunities for socialising and faith development.

Revd Lisa has organised several family fun afternoons which have proved so popular that a booking system had to introduced for the Christmas event. It has been wonderful to see so many families enjoying time together and making links with their local church.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Several events have taken place throughout the year, including a very successful prayer walk.

FINANCIAL REVIEW 2022

The following statement of financial activities for the year ended 31st December 2022, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

After 3 years of annual deficits, amounting in total to £25,342, the accounts have moved into a small surplus of £1,085. Given the turmoil in the national economy this is a welcome reversal and demonstrates the dedication and generosity of many parishioners. Overall income has returned to pre COVID levels, with falling income from Clubs and Rental proceeds being replaced by greater activity on Weddings and Church Hall lettings. Expenditure has reduced due to Club closures and a reduction in the Freewill Offer to the Diocese

A summary of the position for the last four years is given in Table 1:

Table 1 – Financial Position 2019 to 2022

Activity	2019 £	2020 £	2021 £	2022 £
Giving by parishioners	52,845	49,525	53,839	55,087
Wedding/Funeral Fees	6,395	7,598	10,812	12,600
Social events	7,101	4,421	4,552	5,820
Church Hall	12,530	7,599	8,952	17,151
Rental income	2,678	0	0	0
Other	15,611	9,694	7,230	6,730
Total Income	**97,160**	**78,837**	**85,385**	**97,388**
Freewill Offer	65,000	55,000	55,000	56,000
Other expenditure	44,424	33,278	34,022	40,303
Total Expenditure	**109,424**	**88,278**	**89,022**	**96,303**
Net Position	***(12,264)**	***(9,441)**	***(3,637)**	***1,085**

*Including charges to capital maintenance fund

Giving by Parishioners

Table 2 below shows total giving by parishioners over the last 8 years. It is pleasing to note that the total collected now exceeds pre-pandemic levels. Receipts from monthly Standing Orders have reduced slightly, with the number of givers declining by 3 to 57 in 2022. Giving via weekly numbered envelopes has fallen more steeply, and in 2022 was £3,774 compared with £4,170 in 2021 and £4,667 in 2020. Currently 15 parishioners contribute by this

method, compared with 35 in 2015.

Occasional 'plate' giving has increased significantly, rising from £2,953 in 2021 to £4,481 in 2022, reflecting the decline in COVID closures since 2021. Collections at Baptisms have also increased by £200 since last year and contributed £1,552 to Church funds. The Pram Service has contributed a welcome £527 during the year.

Gift Aid has been claimed on all eligible income and totals £10,311 for 2022

Table 2 – Giving by Parishioners 2015 to 2022

Year	Total Giving £	Planned £
2015	50,823	32,559
2016	49,357	29,857
2017	46,958	29,942
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517
2021	53,839	37,477
2022	55,087	36,535

Wedding and Funeral Fees
Income from wedding fees has risen in 2022. There were 15 weddings and 3 blessings during the year; an increase of 6 over 2021. Funeral income remained stable. So far 11 wedding deposits have been received for 2023, which is encouraging for the future sustainability of this income stream

Social Events
Social events have once again contributed significantly to Church funds. Two successful Fayres, together with other fund raising has raised £5,820 for Church funds

Church Hall
It has been a record year for the Church Hall, with income of £17,151 received in 2022. In addition to regular users such as the Nunthorpe Players and Scouts, around 50 one-off bookings were secured during the year.

Other
This includes donations from individuals as well as furlough payments and income from product sales. An insurance payment from the break-in at the Church Hall is also included

Freewill Offer
At a PCC meeting held in May 2020 we considered our overall financial position as a result of

the COVID pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020. The same offer was made in 2021 and in 2022, although a further £1,000 was agreed by the PCC in September 2022, bringing the total 2022 to £56,000. It should be noted that during 2022 a further £7,148 has been passed to the Diocese from the receipt of wedding and funeral fees. It is the wish of the Diocesan Synod that parishes should attempt to restore their Freewill Offers to pre COVID levels in 2023; which is unlikely to be possible in our case unless substantial unforeseen income arises. It does however emphasise the need to continue to control our costs and seek additional income wherever possible.

Other expenditure
This includes all expenditure other than the Freewill Offer, including Utility and Insurance costs. The majority of our gas and electricity costs were fixed prior to the substantial increases that occurred during the last year and has therefore helped to keep these costs to a manageable level. More detail is provided in the notes to the accounts.

Conclusion
Income has remained resilient in the face of cost-of-living pressures and costs have been kept under control; notably through securing lower energy prices through advance three-year contracts with suppliers. It has therefore been possible to increase our Freewill Offer to the Diocese by £1,000 and increase reserves by a similar sum to protect our position next year.

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds which can only be used on the purposes for which they were established. The total sum held in the remaining restricted funds as at 31 December 2022 amounts to **£3,167**

BANK BALANCES

Our bank balances increased in the year from £55,498 in 2021 to £60,067 on 31 December 2022

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserves on an annual basis. Reserves are held in a 'Designated Fund' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and a 'General Fund,' which can be used to meet day to day costs subject to conditions set out below.

As at the 31st December 2022 the PCC had two Funds, as follows:

A **GENERAL FUND**, currently **£27,705**, available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. This fund has been strengthened during 2022 but care is still required to maintain sufficient reserves during a time when all organisations and individuals are facing such significant inflationary pressures

A **DESIGNATED CAPITAL MAINTENANCE FUND** readily available to ensure that all properties are compliant with Health and Safety regulations and are always a secure and safe environment. The sum available on 31 December 2022 was **£30,723**. Within this fund a Special 'Boiler Replacement Reserve' amounting to *£18,500* has been identified, given the likely need to replace boilers in our three premises in the future.

STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll in order to be eligible to stand for election to the PCC.

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

The full PCC held 7 meetings during the year. Two of the meetings were held on Zoom, the remainder were in person meetings. Both methods worked well and attendance has remained high.

The PCC has a number of teams which deal with a particular aspect of parish life. These include Fabric, Social Events and Pastoral, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, the churchwarden, Hon. Secretary and Hon. Treasurer. They met on 5 occasions to deal with urgent matters and to set the agenda for the next PCC meeting.

The 2022 APCM took place in person on 22nd March.

Shared Ministry

"Dear friends, let us love one another, for love comes from God. Everyone who loves has been born of God and knows God". I John 4:7

I would like to thank everyone in our community for the way in which you have coped with the many changes of the last year as we closed for worship in January and reopened at Easter. It has been a blessing to be able to use the church hall for worship at times when greater social distancing has been required and also for services with some opportunities for fellowship. It has also been good to re-establish regular Sunday morning worship in the church and to celebrate the major festivals there.

Approved by the PCC on 9 February 2023 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

Tessa Stephens
Rev'd Tessa Stephens

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

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

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		
	The Rev'd Lisa Opala		
Warden:	Mr. David Young		
	Mrs. Janet Hinton	Reader	
Representatives on the Deanery Synod:			
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
Elected Members:			
	Mrs. Janet Barker		
	Dr Graham Hassall	Deputy Secretary	
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Margaret Cundall		
	Mr. Brian Dinsdale	Hon. Treasurer	
	Mr. Graham Hinton		
	Mrs. Carol Keen		
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young		
	Mr. Gary Cox	Hon. Secretary	

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Receipt of Endowment					
Income from donations and legacies	2	55,087		**55,087**	**53,839**
Other donations	3	3,395		**3,395**	**6,760**
Income from activities for furtherance of PCC Objectives	4	12,600	2,008	**14,608**	**12,068**
Income from other trading activities	5	23,295	488	**23,783**	**15,367**
Investment income	6	188		**188**	**107**
Other income	7	2,823		**2,823**	**0**
Total Incoming Resources		**97,388**	**2,496**	**99,884**	**88,141**
Resources Expended					
Expenditure on raising funds	8	329		**329**	**751**
Mission Giving	9	1,223	488	**1,711**	**1,675**
Activities directly related to the work of the Church	10	86,740	1,965	**88,705**	**83,831**
Support Costs	11	4,054		**4,054**	**2,862**
Church Management & Administration	12	3,957		**3,957**	**3,062**
Total Resources Expended		**96,303**	**2,453**	**98,756**	**92,181**
Net Movement in Funds		**1,085**	**43**	**1,128**	**(4,040)**
Net movement in funds before transfers		**1,085**	**43**	**1,128**	**0**
Transfers		(10)	10	0	0
Net movement in funds		**1,075**	**53**	**1,128**	**(4,040)**
Balance b/fwd. at I January		**1,667,103**	**3,114**	**1,670,217**	**1,674,257**
Balance to c/fwd. at 31st December		**1,668,188**	**3,167**	**1,671,345**	**1,670,217**

BALANCE SHEET AS AT 31st DECEMBER 2022

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	**1,609,750**	**1,609,750**
Current Assets			
Bank Balances			
Church of England Deposit Fund		27,951	27,766
Current Account		4,407	5,125
Deposit Account		27,709	22,607
Other "Club" Balances		47	448
Monies Due In (Debtors)	16	8,411	8,796
		68,525	**64,742**
Current Liabilities			
Creditors – due in one year &			
Agency payments	17	4,980	4,275
Payments in advance	17	1,950	0
Net Current Assets /(Liabilities)		**6,930**	**60,467**
Total Assets		**1,671,345**	**1,670,217**
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	**1,609,750**
Fund Balances	19		
Restricted Funds		3,167	3,114
Designated Funds		30,723	31,014
General Fund		27,705	26,339
		61,595	**60,467**
Total Funding		**1,671,345**	**1,670,217**

The accounts were approved by the PCC 9 February 2023

Signed by David Young (Warden) on behalf of all the trustees

D Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA

B Dinsdale

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Restricted funds represent
(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
(b)Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted funds are general funds which can be used for PCC ordinary purposes

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.
Planned envelope giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received. All other income is recognised when it is receivable, including Church Hall lettings where outstanding invoices are accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.
Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.
No original cost information is available for the Church Hall, but has recently enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS102 is valued at depreciated replacement cost, which is the value of £1,459,750 provided by our insurance company surveyor in 2017. The Ripon Road premises is also included at its valuation figure obtained in 2017. At each year end the there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).
Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is in excess of the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Note 2	**Income from donations and legacies**				
	Tax Efficient Planned Giving	36,535		36,535	37,477
	Gift Aid Tax Refunds	10,311		10,311	10,084
	Other Giving	240		240	240
	Cash Collections	6,778		6,778	4,673
	Mission Giving	1,223		1,223	1,365
		55,087		**55,087**	**53,839**
Note 3	**Other donations**				
	Donations, church boxes, other gifts	3,270		3,270	5,896
	Gift Aid Tax Refunds	125		125	864
		3,395		**3,395**	**6,760**
Note 4	**Activities for furtherance of PCC objectives**				
	Fees for Funerals & Burials	5,426	2,008	7,434	7,137
	Fees for Weddings and Baptisms	7,174		7,174	4,931
		12,600	**2,008**	**14,608**	**12,068**
Note 5	**Income from other trading activities**				
	Fund Raising	6,144	488	6,632	6,415
	Letting Church Buildings	17,151		17,151	8,952
		23,295	**488**	**23,783**	**15,367**
Note 6	**Investment income**				
	Dividends and interest	188		188	107
		188		**188**	**107**
Note 7	**Other income**				
	Other Income	2,823		2,823	0
		2,823		**2,823**	**0**

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Note 8	**Expenditure on raising funds**				
	Fund Raising	329		329	751
		329		**329**	**751**
Note 9	**Mission Giving**				
	Church Funds	0	488	488	310
	Children's Society boxes	1,223		1,223	1,365
		1,223	**488**	**1,711**	**1,675**
Note 10	**Activities directly related to the work of the Church**				
	Freewill Offer	56,000		56,000	55,000
	Working Expenses of Incumbent	1,665		1,665	1,776
	Vicarage expenses	351		351	818
	Working Expenses of Curates	1,514		1,514	449
	Church Cleaning & utilities & insurance	7,610		7,610	6,690
	Church Maintenance	316		316	2,870
	Upkeep of Services	3,563	549	4,112	2,331
	Upkeep of Churchyard	253	1,416	1,669	2,404
	Hall Upkeep	14,820		14,820	8,926
	Other PCC property upkeep	648		648	954
	Hall projector purchase	0		0	1.613
		86,740	**1,965**	**88,705**	**83,831**
Note 11	**Support Costs**				
	Parish Administrator*	**4,054**		**4,054**	**2,862**
Note 12	**Church Administration**				
	Church Administration	**3,957**		**3,957**	**3,062**

*33% charged to Hall in 2022

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2022	2021
	£	£
Gross Salaries	**6,081**	**4,283**

The average number of employees during this year was 1 (2020: 1), being the Parish Administrator. The organists are self-employed and are paid a sum to cover their expenses. 33% of Parish Administrator salary is charged to Hall costs in 2022 (50% in 2021); otherwise, is fully charged to Support costs

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2022	2021
	£	£
At Valuation	**1,609,750**	**1,609,750**

Note 16 Debtors	2022 £	2021 £
Sundry Debtors	8,411	8,796
	8,411	**8,796**

Note 17 Creditors & payments in advance	2022 £	2021 £
Agency Collections	640	1,815
Accruals	4,340	2,460
In Advance	1,950	0
	6,930	**4,275**

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	34,635	30,723	3,167	68,525
Current Liabilities	(6,930)			(6,930)
	27,705	**1,640,473**	**3,167**	**1,671,345**

NOTES TO THE ACCOUNTS

Note 19 Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Cremated Remains Fund	2,019	2,008	1,416	7	2,618
Church Sanctuary Fund	115	0	0	1	116
Sylvester Fund	261	0	0	1	262
Weatherburn Fund	719	0	549	1	171
Ukraine Appeal Fund	0	488	488	0	0
Total Restricted Funds	**3,114**	**2,496**	**2,453**	**10**	**3,167**
Unrestricted Funds					
General Fund	26,339	97,388	95,930	(92)	27,705
Designated Funds					
Capital Maintenance Fund	31,014	0	373	82	30,723
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	**1,667,103**	**97,388**	**96,303**	**(10)**	**1,668,178**
Total Funds	**1,670,217**	**99,884**	**98,756**	**0**	**1,671,345**

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

St Mary's Pram Service, Nunthorpe
Accounts for the year ended 31st December 2022.

2022		2021
	INCOME	
193	**Total Income**	**68**
	EXPENDITURE	
14	Mothering Sunday Flowers	0
0	Greetings cards	0
0	Mothering Sunday	0
6	Easter	0
6	Birthday	0
4	Christmas cards	4
0	Christmas gifts	20
52	Christmas gift books	0
30	Summer lunch expenses	0
30	Christmas lunch expenses	28
55	Coffee, milk, juice, biscuits	18
0	Children in need appeal	0
0	Other	0
197	**Total Expenditure**	**70**
(4)	**Net Surplus / (Deficit)**	**(2)**
51	Opening Cash Balance	53
47	**Closing balance**	**51**

Notes:
Collections of £526.91 are included in PCC collections
Additional collections of £50 given to Red Cross Ukraine Appeal via Church; £35 to Mothers' Union Summer of Hope Appeal; £22.76 to Church Harvest Food Appeal; £20 to Children in Need Appeal; £20 to Children Society Christingle Appeal.

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2022

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr F Hutchinson BA PGCLTHE MA CIPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL

Date: 31st January 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NU

England & Wales - Charity number 1134124

Accounts

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2021

Incumbent:

Rev'd Tessa Stephens

Bank.

Santander
Bootle, Merseyside L30 4GB

Independent examiner:
Mr F Hutchinson BA PGCLTHE MA CPFA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, registration number 1134124

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2021.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016)**.**

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (the Curate's house).

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane which houses a dedicated Chapel within its confines.

COVID Pandemic

Church activity has been severely disrupted for the majority of 2021 as a result of the COVID pandemic that has restricted normal life for the entire community.

Worship and prayer

We began 2021 with a pattern of morning services in the Hall and evening services in the Church. However, the high number of Covid cases in the community caused anxiety and the decision was made to close the church from Sunday 17th January for the duration of the lockdown.

We reopened in Holy Week with a 3-hour service of reflection for Good Friday. This was followed by three joyous Easter services with the vigil on Easter Eve, a dawn service outside the church building and a Sunday morning service in church. There was a booking system for the indoor services which worked well and in total 86 people attended the three services **.**

The morning services then returned to the Hall where greater social distancing was possible until July, when lower Covid numbers meant that we felt confident about returning this service to Church. We have retained one main Parish Eucharist a month in the hall on the 4th Sunday and this is followed by refreshments and a cake sale. The evening and midweek services continued to be held in Church throughout.

At the end of December 2021 there were 112 parishioners on the electoral roll of St Mary's.

Looking at the Sundays when we were open in 2021, the usual Sunday attendance was 52 adults and 5 children. These numbers are lower than in 2019 (67 and 9 respectively) but are an improvement on last year (42 adults and 3 children).

It was a joy to be able to have a more normal run up to Christmas than in 2020 with the Christingle and Carol services both being held in person, and both well attended with a good mixture of regulars and newcomers.

In total 131 adults and 51 children were able to attend the Christmas Eve and Christmas Day services. This is an improvement on last year, partly due to the fact that we were once again able to hold the Crib Services in person.

Café Church restarted in Autumn 2021 and had been enjoyed by those who attend with a particularly good turn-out for the Pet Service held close to the feast of St Francis in October 2021. We also launched a new initiative for families called the Pilot Service. This initially attracted good numbers, but the attendance reduced greatly towards the end of the year and its future is now under review.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's Blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. In 2021, we celebrated 26 baptisms, 12 weddings and 18 funerals and 12 burials of ashes.

After a challenging year, we give thanks to God for his faithfulness and for one another. In particular we are thankful for the way in which members of the church community have supported one another through good times and bad. We pray for God's wisdom and guidance in 2022 as we recommit ourselves to being God's people in this place and to sharing his love with others.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings

A Quinquennial inspection of the church was carried out in 2020; the report was positive and highlighted only minor repairs, which were carried out during 2021. The Church Hall has proved popular for bookings which have accelerated through the year, following the earlier closures.

The house in Ripon Road is home to our Curate and her family.

Pastoral care

The pastoral team continued to keep in touch with church members by phone during 2021 but it also became possible to meet in person more easily and home communions have become possible once again. In the Autumn a number of the pastoral team worked together to organise and deliver a bereavement course. The course was attended by three individuals and the feedback was very positive.

Mission & evangelism

The SET team were unable to hold events during most of the year but latterly were able to organise a hugely successful Christmas Fayre at the Church Hall that provided an opportunity to meet and enjoy each other's company as well as raising much needed resources. The 100 club and summer draw also proved successful

The Pram Service was able to re-start its activities in the autumn of 2021.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Several events have taken place throughout the year, including a very successful prayer walk.

FINANCIAL REVIEW 2021

The following statement of financial activities for the year ended 31st December 2021, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

2021 has been a difficult year. Like many other organisations the COVID pandemic has had a significant impact on our finances, but the Church community has coped well. Income has been resilient, especially in the latter part of the year, and expenditure has been reduced due to COVID closures. We ended the year with a deficit broadly in line with expectations of £3,637; which is an improved position from the previous 2 years, reflecting the combination of the recovery in income levels and a reduced freewill offer to the Diocese

A summary of the position for the last three years is given in Table 1:

Table 1 – Financial Position 2019 to 2021

Activity	**2019** **£**	**2020** £	**2021** £
Giving by parishioners	52,845	49,525	53,839
Wedding/Funeral Fees	6,395	7,598	10,812
Social events	7,101	4,421	4,552
Church Hall	12,530	7,599	8,952
Rental income	2,678	0	0
Other	15,611	9,694	7,230
Total Income	**97,160**	**78,837**	**85,385**
Freewill Offer	65,000	55,000	55,000
Other expenditure	44,424	33,278	34,022
Total Expenditure	**109,424**	**88,278**	**89,022**
Net Position	***(12,264)**	***(9,441)**	***(3,637)**

*Including charges to capital maintenance fund

More detail is provided below:

Giving by Parishioners

Table 2 below shows total giving by parishioners over the last 7 years. It is pleasing to note that the total collected has returned to pre-pandemic levels.

Monthly Standing Orders have continued their gradual increase reflecting a small number of

additional contributors and increased contributions from a few existing donors.

Planned giving via weekly envelopes continues to fall, and in 2021 was £4,170 compared with £4,667 in 2020. Over recent years this method of giving has reduced substantially.

Occasional 'plate' giving has increased since 2020, but still remains well below levels reached in previous years. However, a significant additional contributor to our income in 2021 has been through the retention of money from collections at baptisms, which previously was distributed externally. With gift aid this has contributed £1,690 in 2021

Table 2 – Giving by Parishioners 2015 to 2021

Year	Total Giving £	Planned £
2015	50,823	32,559
2016	49,357	29,857
2017	46,958	29,942
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517
2021	53,839	37,477

Wedding and Funeral Fees

Income from wedding and funeral fees has risen in 2021. There were 12 weddings during the year; an increase of 7 over 2020, whereas funeral income remained stable. So far 21 wedding deposits have been received for 2022 and 2023, which is encouraging for the future sustainability of this income stream

Social Events

Social events continued to be impacted by COVID, but have nevertheless contributed significantly to Church Funds. A successful draw raised £1263 and the 100 Club a further £744. A very well attended Christmas Fayre raised £2,285 and various sales of cakes etc brought the overall total raised to £4,552.

Church Hall

Income from Church Hall use increased by £1,353 over the 2020 level, but still remained materially lower than pre-pandemic levels. This was expected given closure of the Hall in the earlier part of the year, but it is encouraging that usage picked up towards the year end and if continued into 2022 then income from this source should increase.

Other

This includes donations from individuals as well as furlough payments and income from product sales. Two significant donations received during the year have offset the reduced

income from Club's, which historically have provided significant net income for Church Funds

Freewill Offer
At a PCC meeting held in May 2020 we considered our overall financial position as a result of the pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020. The same offer was made in 2021 following a further review of our finances in November 2020. It should be noted that during 2021 a further £5,263 has been passed to the Diocese from the receipt of wedding and funeral fees.

Other expenditure
This includes all expenditure other than the Freewill Offer, including Utility and Insurance costs. A key feature has been expenditure on boiler and associated repairs at both the Hall and Church, which together have added more than £3000 to our costs. More detail on this expenditure stream is provided in the notes to the accounts.

Conclusion
The COVID pandemic has had far reaching effects on all aspects of Church life, including its financial position. The PCC took early action to mitigate this by sharing the financial burden with the Diocese through a £10,000 reduction in our Freewill Offer in 2020. This reduced level was continued in 2021, which together with resilient income levels has protected the PCC's reserves from a damaging decline.

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds which can only be used on the purposes for which they were established. A new restricted **Projector Fund** was established during 2021 to collect and fully distribute a very generous donation received to purchase a new projector for the Church Hall. The new projector has now been installed. The total sum held in the 4 remaining restricted funds as at 31 December 2021 amounts to **£3,114**

BANK BALANCES

Our bank balances decreased in the year from £63,802 in 2020 to £55,498 on 31 December 2021

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserves on an annual basis. Reserves are held as 'Designated Funds' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and a 'General Fund,' which can be used to meet day to day costs subject to conditions set out below.

As at the 31st December 2021 the PCC had two Funds remaining, as follows:

A **GENERAL FUND**, currently **£26,339**, available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. It is expected that this fund will be further depleted during 2022 as the effects of the pandemic continue to be felt.

A **DESIGNATED CAPITAL MAINTENANCE FUND** readily available to ensure that all properties are compliant with Health and Safety regulations and are always a secure and safe environment. The sum available on 31 December 2021 was **£31,014**. Within this fund a Special 'Boiler Replacement Reserve' amounting to *£18,500* has been identified, given the likely need to replace boilers in our three premises in the future.

STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll in order to be eligible to stand for election to the PCC.

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

The full PCC held 8 meetings during the year. One of these was an extraordinary meeting held in January 2021 to approve the temporary cessation of in person Sunday worship. All the meetings were held on Zoom. This worked well and attendance has been high.

The PCC has a number of teams which deals with a particular aspect of parish life. These include Fabric, Social Events and Pastoral, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, the churchwarden, Hon. Secretary and Hon. Treasurer. They meet to deal with urgent matters and to set the agenda for the next PCC meeting.

The 2021 APCM took place via zoom on 23rd March.

Shared Ministry

"Dear friends, let us love one another, for love comes from God. Everyone who loves has been born of God and knows God". I John 4:7

I would like to thank everyone in our community for the way in which you have coped with the many changes of the last year as we closed for worship in January and reopened at Easter. It has been a blessing to be able to use the church hall for worship at times when greater social distancing has been required and also for services with some opportunities for fellowship. It has also been good to re-establish regular Sunday morning worship in the church and to celebrate the major festivals there.

Approved by the PCC on 10 February 2022 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

Tessa Stephens
Rev'd Tessa Stephens

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

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

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		
Warden:	Mr. David Young		
	Mrs. Janet Hinton	Reader	
Representatives on the Deanery Synod:			
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
Elected Members:			
	Mrs. Janet Barker		
	Dr Graham Hassall	Deputy Secretary	
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Margaret Cundall		
	Mr. Brian Dinsdale	Hon. Treasurer	
	Mr. Graham Hinton	Hon. Secretary	
	Mrs. Carol Keen		
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young		
	Mr. Gary Cox		

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Receipt of Endowment					
Income from donations and legacies	2	53,839		**53,839**	**49,786**
Other donations	3	5,260	1,500	**6,760**	**54,221**
Income from activities for furtherance of PCC Objectives	4	10,812	1,256	**12,068**	**9,050**
Income from other trading activities	5	15,367		**15,367**	**14,669**
Investment income	6	107		**107**	**369**
Other non-recurring income	7	0		**0**	**0**
Total Incoming Resources		**85,385**	**2,756**	**88,141**	**128.095**
Resources Expended					
Expenditure on raising funds	8	751		**751**	**1,986**
Mission Giving	9	1,675		**1,675**	**3,280**
Activities directly related to the work of the Church	10	80,672	3,159	**83,831**	**128,834**
Support Costs	11	2,862		**2,862**	**2,092**
Church Management & Administration	12	3,062		**3,062**	**3,197**
Total Resources Expended		**89,022**	**3,159**	**92,181**	**139,390**
Net Movement in Funds		**(3,637)**	**(403)**	**(4,040)**	**(11,295)**
Net movement in funds before transfers		**(118)**	**118**	**0**	**(11,295)**
Transfers					**0**
Net movement in funds		**(3,755)**	**(285)**	**(4,040)**	**(11,295)**
Balance b/fwd. at I January		**1,670,858**	**3,399**	**1,674,257**	**1,685,552**
Balance to c/fwd. at 31st December		**1,667,103**	**3,114**	**1,670,217**	**1,674,257**

BALANCE SHEET AS AT 31st DECEMBER 2021

	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	**1,609,750**	**1,609,750**
Current Assets			
Bank Balances			
Church of England Deposit Fund		27,766	27,754
Current Account		5,125	5,537
Deposit Account		22,607	30,511
Other "Club" Balances		448	1,874
Monies Due In (Debtors)	16	8,796	2,911
		64,742	**68,587**
Current Liabilities			
Creditors – amounts falling due in one year	17	4,275	4,080
Net Current Assets /(Liabilities)		**60,467**	**64,507**
Total Assets		**1,670,217**	**1,674,257**
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	**1,609,750**
Fund Balances	19		
Restricted Funds		3,114	3,399
Designated Funds		31,014	34,377
General Fund		26,339	26,731
		60,467	**64,507**
Total Funding		**1,670,217**	**1,674,257**

The accounts were approved by the PCC on 10 February 2022

Signed by David Young (Warden) on behalf of all the trustees

David Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA

Brian Dinsdale

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Restricted funds represent
(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
(b)Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted funds are general funds which can be used for PCC ordinary purposes

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.
Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable, apart from Church Hall lettings where outstanding invoices are now accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.
Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.
No original cost information is available for the Church Hall, but has recently enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS102 is valued at depreciated replacement cost, which is the value of £1,459,750 provided by our insurance company surveyor in 2017. The Ripon Road premises is also included at its valuation figure obtained in 2017. At each year end the there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).
Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is in excess of the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Note 2	**Income from donations and legacies**				
	Tax Efficient Planned Giving	37,477		37,477	35,517
	Gift Aid Tax Refunds	10,084		10,084	9,952
	Other Giving	240		240	240
	Cash Collections	4,673		4,673	2,528
	Mission Giving	1,365		1,365	1,549
		53,839		**53,839**	**49,786**
Note 3	**Other donations**				
	Donations, church boxes, other gifts	4,696	1,200	5,896	44,711
	Gift Aid Tax Refunds	564	300	864	9,510
		5,260	**1,500**	**6,760**	**54,221**
Note 4	**Activities for furtherance of PCC objectives**				
	Fees for Funerals & Burials	5,881	1,256	7,137	7,143
	Fees for Weddings and Baptisms	4,931		4,931	1,907
		10,812	**1,256**	**12,068**	**9,050**
Note 5	**Income from other trading activities**				
	Fund Raising Clubs/events	6,415		6,415	7,070
	Letting Church Buildings	8,952		8,952	7,599
		15,367		**15,367**	**14,669**
Note 6	**Investment income**				
	Dividends and interest	107		107	369
		107		**107**	**369**
Note 7	**Other non-recurring income**				
	Other Income	0		0	0
		0		**0**	**0**

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Note 8	**Expenditure on raising funds**				
	Fund Raising	751		751	1,986
		751		**751**	**1,986**
Note 9	**Mission Giving**				
	Church Funds	310		310	1,940
	Children's Society boxes	1,365		1,365	1,340
		1,675		**1,675**	**3,280**
Note 10	**Activities directly related to the work of the Church**				
	Freewill Offer	55,000		55,000	55,000
	Working Expenses of Incumbent	1,776		1,776	1,200
	Vicarage expenses	818		818	734
	Working Expenses of Curates	449		449	195
	Church Cleaning & utilities & insurance	6,690		6,690	6,444
	Church Maintenance	2,870		2,870	2,072
	Upkeep of Services	2,191	140	2,331	1,635
	Upkeep of Churchyard	998	1,406	2,404	3,282
	Hall Upkeep	8,926		8,926	8,441
	Other PCC property upkeep	954		954	2,286
	Organ purchase	0		0	47,545
	Hall projector purchase	0	1,613	1,613	0
		80,672	**3,159**	**83,831**	**128,834**
Note 11	**Support Costs**				
	Parish Administrator*	**2,862**		**2,862**	**2,092**
Note 12	**Church Administration**				
	Church Administration	**3,062**		**3,062**	**3,197**

*50% charged to Hall when open

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2021	2020
	£	£
Gross Salaries	**4,283**	**4,326**

The average number of employees during this year was 1 (2020: 1), being the Parish Administrator. The organists are self-employed and are paid a sum to cover their expenses. 50% of Parish Administrator salary is charged to Hall costs whilst the Hall is open; otherwise, is fully charged to Administration costs

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2021	2020
	£	£
At Valuation	**1,609,750**	**1,609,750**

Note 16 Debtors

	2021	2020
	£	£
Gift Aid	8,796	2,911
	8,796	**2,911**

Note 17 Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Agency Collections	1,815	1,400
Accruals	2,460	2,680
	4,275	**4,080**

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	29,864	31,764	3,114	64,742
Current Liabilities	(3,525)	(750)	0	(4,275)
	26,339	**1,640,764**	**3,114**	**1,670,217**

NOTES TO THE ACCOUNTS

Note 19 Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Cremated Remains Fund	2,165	1,256	1,406	4	2,019
Church Sanctuary Fund	115	0	0	0	115
Sylvester Fund	261	0	0	0	261
Weatherburn Fund	858	0	140	1	719
Hall Projector Fund	0	1,500	1,613	113	0
Total Restricted Funds	**3,399**	**2,756**	**3,159**	**118**	**3,114**
Unrestricted Funds					
General Fund	26,731	85,385	85,710	-67	26,339
Designated Funds					
Capital Maintenance Fund	34,377	0	3,312	-51	31,014
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	**1,670,858**	**85,385**	**89,022**	**-118**	**1,667,103**
Total Funds	**1,674,257**	**88,141**	**92,181**	**0**	**1,670,217**

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

St Mary's Pram Service, Nunthorpe
Accounts for the year ended 31st December 2021.

2021		2020
	INCOME	
68	**Total Income**	**82**
	EXPENDITURE	
0	Mothering Sunday Flowers	0
0	Greetings cards	0
0	Mothering Sunday	10
0	Easter	0
0	Birthday	0
4	Christmas cards	4
20	Children's gifts	39
0	Summer lunch expenses	0
0	Summer lunch collection	0
28	Christmas lunch expenses	0
18	Coffee, milk, juice, biscuits	14
0	Children in need appeal	20
0	Other	8
70	**Total Expenditure**	**95**
(2)	**Net Surplus / (Deficit)**	**(13)**
52	Opening Cash Balance	65
50	**Closing balance**	**52**

Notes:
Collections of £146 are included in PCC collections
Collection of £20 added to Christingle collect

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2021

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Your attention is to drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr F Hutchinson BA PGCLTHE MA CIPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL

Date: 31st January 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN NU

England & Wales - Charity number 1134124

Accounts

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2020

Incumbent:

Rev'd Tessa Stephens

Bank.

Santander
Bootle, Merseyside L30 4GB

Independent examiner:
Mr F Hutchinson BA PGCLTHE MA CPFA

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity, registration number 1134124

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2020.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016)**.**

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (the Curate's house).

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane which houses a dedicated Chapel within its confines.

COVID Pandemic

Church activity has been severely disrupted for the majority of 2020 as a result of the COVID pandemic that has restricted normal life for the entire community.

Worship and prayer

Until the start of the March lockdown, our regular Sunday services included a Eucharist at 9.15am (Common Worship) and a 5.30pm service which runs as a BCP Communion on the 1st and 3rd Sundays, and Evensong on the other Sundays.

At the Hall a more informal service took place at 11am on the 2nd and 4th Sundays of the

month with Café Church at 9:30am on the first Sunday of the month. There was also a Eucharist every Wednesday at 10.00am in the Hall Chapel.

During the Spring 2020 lockdown, Sunday services were held via YouTube, Facebook and Zoom. During the week, Night Prayer was said on Facebook. These services drew in both existing church members and others who were new to us.

The church reopened for services in July 2020 with a regular 10am service in the Hall, and the resumption of the former service pattern at 5:30pm in church. The Wednesday service moved to the church as the hall chapel was not designed for social distancing. These services stopped during the November lockdown and restarted on the 2nd Sunday of Advent. Christmas was necessarily quite different this year but with a combination of online and in person services we were still able to celebrate the festival and reach out to the local community.

At the end of December 2020 there were 112 parishioners on the electoral roll of whom 20 were not resident in the parish.

Before the March lockdown, the usual Sunday attendance was 67 adults and 9 children. Post lockdown the numbers are 42 adults and 3 children calculated based on the Sundays when we were open. The church was closed at Easter and attendance at Christmas was ticketed. In total 62 adults and 5 children were able to attend the Christmas Eve and Christmas Day services with many others watching the online Carol and Crib services.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's Blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. We have celebrated 6 baptisms, 5 weddings and 23 funerals. In October, we also had the joy of welcoming Bishop Paul Ferguson to St Mary's to preside at a service of Ordination to the Priesthood for Revd Laura Wild.

After a difficult year, we give thanks to God for his faithfulness and pray for better times ahead, so that we might once more be able to reach out to the community in person as well as online.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings

A Quinquennial inspection of the church was carried out in 2020. The report was positive and highlighted only minor repairs. The church hall proved popular for bookings up until lockdown and was also able to host exercise classes and flu clinics later in 2020.

The house in Ripon Road is home to our Curate and her family.

Pastoral care

During a time when so many have been confined to their homes, the pastoral team have done great work in keeping in touch by phone, email and text with those on their lists. This contact has been an important way in which we have held our parish family together during difficult times.

Mission & evangelism

After a successful Quiz Night in February, the SET team were unable to hold the other planned events during 2020. However, having got the hang of holding meetings on Zoom, the team have started a new 100 Club, held some sales and ran a Christmas Raffle which helped to raise funds and provided some much needed socially distant contact.

Scramblers have met only once since March as social distancing is difficult with this age group. Craft bags and an online holiday club have helped to maintain connections.
The Monday night youth group meets via Zoom, enabling relationships to be maintained.

The Pram Service is much missed by those who used to attend. The Ladies Luncheon Club met twice at the start of the year. The Mothers' Union members have missed their meetings but have kept in touch with one another through phone calls, doorstep visits and newsletters. They have also continued to raise money for charity with much success.

The Flower Guild has done a wonderful job of providing flowers for our Summer weddings and for Remembrance and Christmas. The displays have been more modest that usual, in keeping with these times, but they are nonetheless greatly appreciated.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Whilst the usual events have not been possible, our Curate, Laura Wild, coordinated an Advent Window Trail in Nunthorpe and Marton which encouraged the churches to work together and provided a wonderful insight into the Christmas story.

FINANCIAL REVIEW 2020

The following statement of financial activities for the year ended 31st December 2020, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

2020 has been a difficult year. Like many other organisations the COVID pandemic has had a significant impact on our finances. Income has fallen significantly. Expenditure has also fallen, but to a lesser degree as our Church buildings still need to be insured and maintained. This has resulted in an overall deficit for the year of £9,441, despite reducing our Freewill Offer to the Diocese by £10,000.

A summary of the position for the last three years is given in Table 1:

Table 1 – Financial Position 2018 to 2020

Activity	2018 £	2019 £	2020 £
Giving by parishioners	40,141	43,888	39,625
Gift Aid receipts	10,885	8,957	9,900
Wedding/Funeral Fees	15,601	6,395	7,598
Social events	5,356	7,101	4,421
Church Hall	9,496	12,530	7,599
Rental income	6,988	2,678	0
Other	15,845	15,611	9,694
Total Income	**104,312**	**97,160**	**78,837**
Freewill Offer	60,000	65,000	55,000
Other expenditure	43,197	44,424	33,278
Total Expenditure	**103,197**	**109,424**	**88,278**
Net Position	**1,115**	***(12,264)**	***(9,441)**

*Including charges to capital maintenance fund

More detail is provided below:

Giving by Parishioners

A successful stewardship campaign in early 2019, during which 30% of regular givers increased their contributions, led to a welcome increase in planned giving in 2019. Giving via Standing Order has continued to increase in 2020 by £1,848 (6.4%), partly offset by a significant fall in planned envelope giving of £1,135 (19.5%)

Table 2 gives more information

Table 2 – Giving by Parishioners 2014 to 2020

Year	Total Giving £	Planned £
2014	57,734	37,230
2015	50,823	32,559
2016	49,357	29,857
2017	46,958	29,942
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517

Despite the small increase in **planned giving** by parishioners, total giving (which includes gift aid receipts), has fallen in 2020 by £3,320, reflecting a reduction in 'Occasional *(plate*) Giving' because of Church closures and social distancing requirements

It is a sobering thought that total giving was 16% higher in 2014 than it is today, and demonstrates the need to continue seeking other forms of income to fund our expenditure

Wedding and Funeral Fees

There were 5 weddings at Church during the year; 2 fewer than in 2019 and 19 fewer than 2018. This continues to have a substantial effect on our income, but clearly 2020 has been severely impacted by the pandemic. So far, 17 deposits for weddings in 2021/2022 have been received, which should help future income streams subject to wedding attendance rules being relaxed during the year, although some cancellations for 2020 are currently being received. Funeral income rose in 2020 due to a higher number of funerals and the burial of ashes, leading to an overall increase in income over 2019 of £1,203. Total income from these sources is, however, still less than 50% of the sum received in 2018

Social Events

Income from social events amounted to £4,421 in 2020. Although income is £2,680 lower than 2019, this represents a very significant achievement by the Social Events Team in the face of the pandemic. A quiz held prior to lock down in March raised £909, with the remainder being raised through a combination of sales, the creation of a 100 Club and attractive raffles.

Church Hall

Income from Church Hall lettings fell by £4,931 in 2020 due to prolonged closures and restrictions of use. Two regular users continuing to pay 50% of their annual fees, together with use of the Hall by a PCN for influenza vaccination has helped to reduce the loss of

income to manageable proportions

Rental income
Rental income from our Ripon Road premises ceased in May 2019. No income was received in 2020 from this source

Other Income
This includes donations from individuals and all income received by the Luncheon Club, Flower Guild and Pram Service. Donations increased in 2020 by £2,648 from their 2019 level, including a payment of £1,915 following the cessation of Nunthorpe News and donations from several parishioners. However, income from the Luncheon Club, Flower Guild and Pram Service has reduced substantially, resulting in an overall reduction in 'other income' of £5,917 compared with 2019

Freewill Offer
At its meeting on 14 May 2020 the PCC considered its overall financial position as a result of the pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020.

Other expenditure
This includes all expenditure other than the Freewill Offer, including Utility and Insurance costs. More detail is provided in the notes to the accounts. In addition, expenditure of £2,716 has been incurred in 2020, covering fees for the Church electrical & quinquennial inspections and new fencing & the quinquennial inspection fee for the Ripon Road premises. These items are chargeable to the Capital Maintenance Fund. Further expenditure arising from these inspections is likely in 2021

Conclusion
The COVID pandemic has had far reaching effects on all aspects of Church life, including its financial position. The PCC took early action to mitigate this by sharing the financial burden with the Diocese through a £10,000 reduction in our Freewill Offer. Significant work has been undertaken to prepare risk assessments to maintain as far as possible safe usage of the Church Hall, and the Social Events Team has sought other sources of income to replace the income normally generated through communal events. Expenditure has been restricted wherever possible. A deficit of £9,941 is a creditable outcome given the circumstances, and has enabled a reasonable level of reserves to be maintained to meet the continuing challenges of 2021

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds which can only be used on the purposes for which they were established. During the year the **Children's Fund**, made up of collections from Baptism collections, was fully depleted with a contribution of £1,890 to the Middlesbrough Foodbank. At its meeting in February 2020 the PCC decided that all future baptism

collections should, where possible, be paid into Church Funds. A new restricted **Organ Fund** was established during 2020 to collect and fully distribute a very generous donation received to purchase and instal our new organ. This was successfully completed in December 2020. The total sum held in the 4 remaining restricted funds as at 31 December 2020 amounts to £3,399

BANK BALANCES

Our bank balances decreased in the year from £64,307 in 2019 to £63,802 on 31 December 2020

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserves on an annual basis. Reserves are held as 'Designated Funds' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and 'General Funds,' which can be used to meet day to day costs subject to conditions set out below.

At its meeting held on 24 September 2020 the PCC decided to transfer the whole of the Designated Risk Fund (amounting to £25,000) to the General Fund in view of the impact of the COVID pandemic on our finances.

As at the 31st December 2020 the PCC had two Funds remaining, as follows:

A **GENERAL FUND**, currently **£26,731**, available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. This reserve has been supplemented by funds from the Designated Risk Fund and used significantly during 2020 as a result of the COVID pandemic. It is expected that this fund will be further depleted during 2021 as the effects of the pandemic roll forward.

A **DESIGNATED CAPITAL MAINTENANCE FUND** readily available to ensure that all properties are compliant with Health and Safety regulations and are always a secure and safe environment. The sum available on 31 December 2020 was **£34,377**. Within this fund a Special 'Boiler Replacement Reserve' amounting to *£18,500* has been identified, given the likely need to replace boilers in our three premises in the future. Funds will be required from this reserve in 2021 to meet any costs arising from the quinquennial inspections of the Church and Ripon Road premises.

STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll in order to be eligible to stand for election to the PCC.

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

The full PCC held 6 meetings during the year. After the February meeting, we moved from face-to-face meetings to Zoom. This worked well and attendance remained high.

The PCC has a number of teams which deals with a particular aspect of parish life. These include Fabric, Social Events and Pastoral, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, the churchwarden, Hon. Secretary and Hon. Treasurer. They meet to deal with urgent matters and to set the Agenda for the next PCC meeting.

The 2020 APCM was originally scheduled for 24th March. This was cancelled due to lockdown as was a further date in September. The APCM eventually took place on 3rd November via Zoom.

Shared Ministry

"Dear friends, let us love one another, for love comes from God. Everyone who loves has been born of God and knows God". I John 4:7

I would like to thank everyone in our community for the way in which you have coped with the many changes of the last year as the church has closed twice for the Spring and November lockdowns and reopened for worship in July and then December 2020. It has been a great encouragement to see the high level of engagement with online worship and the way in which church members have cared for one another and their neighbours. I have really appreciated your support as we've all adjusted to a very different way of doing ministry.

Approved by the PCC on 11th February 2021 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

Tessa Stevens

Rev'd Tessa Stephens

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report

ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

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

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		
Warden:	Mr. David Young		
	Mr Michael Arnott		Until APCM 2020
	Mrs. Janet Hinton	Reader	
Representatives on the Deanery Synod:			
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
Elected Members:			
	Mrs. Janet Barker		
	Dr Graham Hassall	Deputy Secretary	From APCM 2020 – previously Deanery synod rep
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Margaret Cundall		
	Mr. Brian Dinsdale	Hon. Treasurer	
	Mr. Graham Hinton	Hon. Secretary	
	Mrs. Carol Keen		
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young		
	Mr. Gary Cox		From APCM 2020 – previously co-opted

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income and Receipt of Endowment					
Income from donations and legacies	2	49,525	261	**49,786**	**54,468**
Other donations	3	6,676	47,545	**54,221**	**4,028**
Income from activities for furtherance of PCC Objectives	4	7,598	1,452	**9,050**	**8,189**
Income from other trading activities	5	14,669		**14,669**	**30,772**
Investment income	6	369		**369**	**3,158**
Other non-recurring income	7	0		**0**	**0**
Total Incoming Resources		**78,837**	**49,258**	**128,095**	**100,615**
Resources Expended					
Expenditure on raising funds	8	1,986		**1,986**	**6,537**
Mission Giving	9	1,390	1,890	**3,280**	**849**
Activities directly related to the work of the Church	10	79,612	49,222	**128,834**	**96,704**
Support Costs	11	2,092		**2,092**	**1,965**
Church Management & Administration	12	3,197		**3,197**	**4,237**
Total Resources Expended		**88,278**	**51,112**	**139,390**	**110,292**
Net Movement in Funds		**(9,441)**	**(1,854)**	**(11,295)**	**(9,677)**
Net movement in funds before transfers		**(9,441)**	**(1,854)**	**(11,295)**	**(9,677)**
Transfers & write off		**(16)**	**16**	**0**	**(5)**
Net movement in funds		**(9,457)**	**(1,838)**	**(11,295)**	**(9,682)**
Revaluation of Church Hall		**0**	**0**	**0**	**676,750**
Balance b/fwd. at I January		**1,680,315**	**5,237**	**1,685,552**	**1,018,484**
Balance to c/fwd. at 31st December		**1,670,858**	**3,399**	**1,674,257**	**1,685,552**

BALANCE SHEET AS AT 31st DECEMBER 2020

	Notes	Total 2020 £	Total 2019 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	**1,609,750**	**1,609,750**
Current Assets			
Bank Balances			
Church of England Deposit Fund		27,754	27,637
Current Account		5,537	3,396
Deposit Account		30,511	33,274
Other "Club" Balances		1,874	2,250
Monies Due In (Debtors)	16	2,911	11,390
		68,587	**77,947**
Current Liabilities			
Creditors – amounts falling due in one year	17	4,080	2,145
Net Current Assets /(Liabilities)		**64507**	**75,802**
Total Assets less Current Liabilities		**1,674,257**	**1,685,552**
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	**1,609,750**
Fund Balances	19		
Restricted Funds		3,399	5,237
Designated Funds		34,377	61,901
General Fund		26,731	8,664
		64,507	**75,802**
Total Funding		**1,674,267**	**1,685,552**

The accounts were approved by the PCC on 11 February 2021

Signed by David Young (Warden) on behalf of all the trustees
David Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA
Brian Dinsdale

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Restricted funds represent
(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and
(b)Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted funds are general funds which can be used for PCC ordinary purposes

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.
Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable, apart from Church Hall lettings where outstanding invoices are now accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.
Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.
No original cost information is available for the Church Hall, but has recently enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS15 is valued at depreciated replacement cost, which is the current insured value of £1,459,750. The Ripon Road premises is included at its valuation figure obtained in 2017. At each year end the there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).
Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is in excess of the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Note 2	**Income from donations and legacies**				
	Tax Efficient Planned Giving	35,517		35,517	34,804
	Gift Aid Tax Refunds	9,900	52	9,952	8,957
	Other Giving	240		240	220
	Cash Collections	2,528		2,528	7,516
	Mission Giving	1,340	209	1,549	2,972
		49,525	**261**	**49,786**	**54,468**
Note 3	**Other donations**				
	Donations, church boxes, gift days	6,676	38,035	44,711	4,028
	Gift Aid Tax Refunds	0	9,510	9,510	0
		6,676	**47,545**	**54,221**	**4,028**
Note 4	**Activities for furtherance of PCC objectives**				
	Fees for Funerals & Burials	5,691	1,452	7,143	5,267
	Fees for Weddings and Baptisms	1,907		1,907	2,922
		7,598	**1,452**	**9,050**	**8,189**
Note 5	**Income from other trading activities**				
	Fund Raising Clubs/events	7,070		7,070	18,204
	Letting Church Buildings	7,599		7,599	12,530
	Hymn Book Sponsorship	0			38
		14,669		**14,669**	**30,772**
Note 6	**Investment income**				
	Dividends and interest	369		369	480
	Rent received from PCC owned property	0		0	2,678
		369		**369**	**3,158**
Note 7	**Other non-recurring income**				
	Other Income	0		0	0
		0		**0**	**0**

NOTES TO THE ACCOUNTS

		Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Note 8	**Expenditure on raising funds**				
	Fund Raising	1,986		1,986	6,537
		1,986		**1,986**	**6,537**
Note 9	**Mission Giving**				
	Church Funds	50	1,890	1,940	(500)
	Children's Society boxes	1,340		1,340	1,349
		1,390	**1,890**	**3,280**	**849**
Note 10	**Activities directly related to the work of the Church**				
	Freewill Offer	55,000		55,000	65,000
	Working Expenses of Incumbent	1,200		1,200	1,805
	Vicarage expenses	734		734	804
	Working Expenses of Curate	195		195	172
	Church Cleaning, & utilities & insurance	6,444		6,444	6,713
	Church Maintenance	2,072		2,072	2,120
	Upkeep of Services	1,577	58	1,635	4,056
	Upkeep of Churchyard	1,663	1,619	3,282	1,219
	Hall Upkeep	8,441		8,441	13,164
	Other PCC property upkeep	2,286		2,286	1,651
	Organ purchase	0	47,545	47,545	0
		79612	**49,222**	**128,834**	**96,704**
Note 11	**Support Costs**				
	Parish Administrator*	**2,092**		**2,092**	**1,965**
Note 12	**Church Administration**				
	Church Administration	**3,197**		**3,197**	**4,237**

*50% charged to Hall when open

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2020	2019
	£	£
Gross Salaries	**4,326**	**3,931**

The average number of employees during this year was 1 (2019: 1), being the Parish Administrator who has been employed by the PCC since January 2019. The organists are self-employed. 50% of Parish Administrator salary is charged to Hall costs whilst the Hall is open; otherwise, is fully charged to Administration costs

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2020	2019
	£	£
At Valuation	**1,609,750**	**1,609,750**

Note 16 Debtors

	2020	2019
	£	£
Hall Invoices	0	500
Gift Aid	2,911	10,460
Element 4/12	0	105
Children's Charity Fund	0	325
	2,911	**11,390**

Note 17 Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Agency Collections	1,400	1,028
Accruals	2,680	1,117
	4,080	**2,145**

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	30,331	34857	3,399	68,587
Current Liabilities	(3,600)	(480)	0	(4,080)
	26,731	**1,644,127**	**3,399**	**1,674,257**

NOTES TO THE ACCOUNTS

Note 19 **Movement in Funds**

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Organ Fund	0	47,545	47,545	0	0
Cremated Remains Fund	2,322	1,452	1,619	10	2,165
Church Sanctuary Fund	115	0	0	0	115
Sylvester Fund	260	0	0	1	261
Weatherburn Fund	911	0	58	5	858
Childrens Charity Fund	1,629	261	1890	0	0
Total Restricted Funds	**5,237**	**49,258**	**51,112**	**16**	**3,399**
Unrestricted Funds					
General Fund	8,664	78,837	85,562	24792	26,731
Designated Funds					
Risk Fund	25,000	0	0	(25,000)	0
Capital Maintenance Fund	36,901	0	2,716	192	34,377
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	**1,680,315**	**78,837**	**88,278**	**(16)**	**1,670,858**
Total Funds	**1,685,552**	**128095**	**139,390**	**0**	**1,674,257**

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

St Mary's Luncheon Club Nunthorpe
Accounts for the year ended 31st December 2020.

2020		2019
	INCOME	
908	Lunches	4,596
	Subscriptions	525
	Donations	8
155	Raffles	757
	Gift Aid Tax Recovered	60
1,063	Total Income	**5,946**
	EXPENDITURE	
271	Food	1,278
101	Speakers	767
	Admin incl Printing	26
	Raffle Prizes	108
	Chair Moving	218
101	Security	199
222	Washing Up & Travel	844
4	Kitchenware & Napkins	27
25	Other	16
724	Total Expenditure	**3,483**
339	**Gross Surplus**	**2,463**
750	Contribution to PCC	2,250
	Gift Aid Contribution to PCC	60
(411)	**Net Surplus / (Deficit)**	**153**
1,009	Opening Bank and Cash Balance	856
(411)	Net Surplus / (Deficit)	153
598	**Closing Balance**	**1,009**

St Mary's Flower Guild Nunthorpe
Accounts for the year ended 31st December 2020.

2020		2019
	INCOME	
0	Easter	143
0	Christmas	122
410	Wedding Fees & Donations	2,571
410	Total Income	**2,836**
	EXPENDITURE	
194	Flowers & Sundries	1,110
0	Expenses	18
0	Festivals	382
104	Weddings	292
298	Total Expenditure	**1,802**
112	**Gross Surplus / (Deficit)**	**1,034**
0	Contribution to PCC	1,500
112	**Net Surplus / (Deficit)**	**(466)**
1,064	Opening Bank & Cash Balance	1,530
112	Net Surplus / (Deficit)	(466)
1176	**Closing Balance**	**1,064**

St Mary's Pram Service Nunthorpe
Accounts for the year ended 31st December 2020.

2020		2019
	INCOME	
	Coffee Money	317
82	**Total Income**	**317**
	EXPENDITURE	
0	Mothering Sunday Flowers	18
0	Greetings cards	
10	Mothering Sunday	11
0	Easter	5
0	Birthday	10
4	Christmas cards	8
39	Children's gift books	54
0	Summer lunch expenses	70
0	Summer lunch collection	11
0	Christmas lunch expenses	64
14	Coffee, milk, juice, biscuits	52
0	Gifts	6
20	Children in need appeal	0
8	Other	4
95	**Total Expenditure**	**313**
(13)	**Net Surplus / (Deficit)**	**4**
65	Opening Cash Balance	61
52	**Closing balance**	**65**

Notes:
Collections of £167.35 are included in PCC collections

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2020

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2020

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ("the act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Your attention is to drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
2 the accounts do not accord with those records; or
3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr F Hutchinson BA PGCLTHE MA CPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL
Date: 27th January 2020