

**PAROCHIAL
CHURCH COUNCIL
OF
ST. MARY THE VIRGIN,
PONTELAND**

(Incorporating Holy Saviour Church, Milbourne)

A Registered Charity: England and Wales No. 1134771

**2020
FINANCIAL STATEMENTS**

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)**

Independent Examiners' Report to the P.C.C. of St. Mary the Virgin, Ponteland

I report to the members on my examination of the accounts of the P.C.C. of St. Mary the Virgin, Ponteland for the year ended 31 December 2019, which are set out on pages 3 to 10.

Responsibilities and basis of report

As the members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the 2011 Act'). You consider that the audit requirements of section 144 of the 2011 Act do not apply and that an independent examination is required.

Having satisfied myself that the accounts are not required to be audited, I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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 accordance with section 130 of the 2011 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.



Principal: Mark Richardson
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

12 February 2021

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	Note	Un - restricted £	Re- stricted £	TOTAL 2020	2,019 Unrestr'd £	Restr'd £
INCOME						
<i>Voluntary Income</i>	2(a)	115,432	13,978	129,410	115,775	22,515
<i>Activities for generating funds</i>	2(b)	-	3,512	3,512	-	3,259
<i>Income from Investments</i>	2(c)	9,710	165	9,875	8,084	361
<i>Income from church activities</i>	2(d)	12,322	1,734	14,056	28,308	9,297
TOTAL INCOME		137,463	19,389	156,852	152,166	35,431
EXPENDITURE						
<i>Church activities</i>	3(a)	121,974	17,477	139,450	154,758	51,319
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	8,111	400	8,511	8,517	-
<i>Property Costs</i>	3(d)	1,648	-	1,648	1,877	-
TOTAL EXPENDITURE		131,733	17,877	149,610	165,151	51,319
NET INCOME BEFORE TRANSFERS		5,730	1,512	7,242	(12,985)	(15,887)
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	(877)	877
NET MOVEMENT OF FUNDS		5,730	1,512	7,242	(13,862)	(15,010)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		455,230	45,157	500,387	469,092	60,167
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		460,960	46,669	507,629	455,230	45,157

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)

BALANCE SHEET AT 31 DECEMBER 2020		2020	2019
	Note		
FIXED ASSETS			
Tangible Fixed assets	4	419,999	419,999
CURRENT ASSETS			
income tax recoverable		11,086	12,576
Other debts		3,532	540
Short Term deposits		60,459	56,677
Cash at bank		12,999	11,884
		<u>88,075</u>	<u>81,677</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(400)	(1,244)
Other Creditors		(46)	(46)
NET CURRENT ASSETS		<u>(446)</u>	<u>(1,290)</u>
NET CURRENT ASSETS		<u>87,629</u>	<u>80,387</u>
NET ASSETS		<u>507,628</u>	<u>500,386</u>
PARISH FUNDS			
Unrestricted	5	460,960	455,230
Restricted	6	46,669	45,157
		<u>507,629</u>	<u>500,387</u>

The accounts were approved by the Parochial Church Council on the 9th March 2021, and signed on its behalf by:



REV'D CAPTAIN PAUL ALLINSON (Chairman)



CLIVE JORDAN (Treasurer)



CLIVE RINGROSE (Accountant)

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND (Incorporating Holy Saviour Church, Milbourne)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTIONS

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention.

GOING CONCERN

The members of the PCC have prepared the financial statements on the basis that the PCC is a going concern.

After making reasonable enquiries, the members of the PCC have a reasonable expectation that the PCC has adequate resources to continue in operational existence for at least 12 months from the date of approval of the financial statements.

FUNDS

Unrestricted funds represent the funds of the P.C.C. that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Restricted funds are subject to specific trusts as to how they may be used, which may be declared by the donor, but still within the objects of the Church.

INCOME

Planned giving, collections and donations are recognised when received. Tax refunds are recognised 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. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Volunteer help

The value of any volunteer help received is not included in the financial statements.

EXPENDITURE

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the P.C.C. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated property and church furnishings

Consecrated and beneficed property is not included in the financial statements in accordance with the Charities Act 2011.

Movable Church furnishings held by the Vicar and Churchwardens on special trust for the P.C.C. and which require a faculty for disposal are inalienable property. They have been included in the financial statements based on valuations made in the year ended 31 December 2000. As no significant items have been acquired over the past four years, the valuation has been fully depreciated.

All expenditure incurred in the year on consecrated or beneficed buildings and individual items under £3,000 is written off when the asset is acquired.

Freehold land and buildings

Freehold land and buildings have been included in the financial statements based on valuations made in the year ended 31 December 2000. It is not anticipated that any diminution in value will occur in the foreseeable future, therefore no provision for depreciation has been made.

Church Hall fixtures and office equipment

Fixtures and equipment have been included in the financial statements based on valuations made in the year ended 31 December 2000. Depreciation is charged on a straight line basis over four years. As no significant items have been acquired over the past four years, the valuation has been fully depreciated. Expenditure on individual items with a purchase price of £3,000 or less is written off when the asset is acquired.

CURRENT ASSETS

Amounts owing to the P.C.C. as at 31 December in respect of rent and other income are shown as debtors. Short term deposits include cash held on deposit with the CBF Church of England Funds.

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2020**

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2020	2019 Unrest'd	2019 Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	77,416	-	77,416	78,378	-
Tax Recoverable	20,741	-	20,741	23,381	-
Other	2,878	-	2,878	2,878	-
Collections (open Plate)	4,347	464	4,810	10,999	4,468
Grants	10,000	3,500	13,500	-	7,210
Donations, Appeals , etc.	50	10,014	10,064	140	10,837
Legacies	-	-	-	-	-
Sub Total	115,432	13,978	129,410	115,775	22,515
<i>b) Activities for generating funds</i>					
Fundraising	-	3,512	3,512	-	3,259
Appeals	-	-	-	-	-
Sub Total	-	3,512	3,512	-	3,259
<i>c) Income from investments</i>					
Interest	80	165	245	149	361
Rent - Parish Centre	700	-	700	700	-
Carpark					
2 Grange Road	8,930	-	8,930	7,235	-
Sub Total	9,710	165	9,875	8,084	361
<i>d) Income from church activities</i>					
Magazines	1,854	-	1,854	2,018	-
Parish Centre Lettings	7,281	-	7,281	19,178	-
Fees	3,087	836	3,923	6,960	9,297
Gov't Furlough Scheme	-	400	400	-	-
Other including sale of books	101	498	599	151	-
Sub Total	12,322	1,734	14,056	28,308	9,297
TOTAL INCOME	137,463	19,389	156,852	152,166	35,431

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
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**NOTES TO THE FINANCIAL STATEMENTS (*continued*)
for the year ended 31 December 2020**

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2020	2019 Unrest'd	restricted
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas: CMS	-	3,000	3,000	-	3,000
Home Missions	1,080	519	1,599	1,560	4,563
	1,080	3,519	4,599	1,560	7,563
Diocesan Parish Share	72,000	-	72,000	105,000	-
Costs relating to clergy	2,932	-	2,932	3,202	-
Other Ministry Costs	984	636	1,620	3,739	9,118
St Mary's projects	-	8,476	8,476	-	32,347
Holy Saviour projects	-	4,433	4,433	-	1,720
Churches running & maintenance	19,664	-	19,664	16,346	-
Parish Magazine	4,219	-	4,219	4,197	-
Parish Centre running & maintenance	19,719	-	19,719	20,695	-
Restricted Donations	-	-	-	-	571
Other	1,375	412	1,787	20	-
Sub Total	121,974	17,477	139,450	154,758	51,319
<i>b) Generation of Voluntary Income</i>					
<i>c) Church Administration</i>					
Salaries, wages and honoraria	4,703	400	5,103	4,594	-
Office Expenses	3,408	-	3,408	3,923	-
Sub Total	8,111	400	8,511	8,517	-
<i>d) Property Costs</i>					
2 Grange Road	1,648	-	1,648	1,877	-
TOTAL EXPENDITURE	131,733	17,877	149,610	165,151	51,319

Note

(1) Payments to PCC members

No payments were paid to any PCC members, persons closely connected to them or related parties.

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2020

4 FIXED ASSETS FOR USE BY THE P.C.C.

	Freehold land and buildings	Church Furnishings	Fixtures and Office Equipment	Total
	£	£	£	£
Tangible (all unrestricted)				
GROSS BOOK VALUE at				
31 December 2019 and 2020	419,999	97,600	18,136	535,735
DEPRECIATION at				
31 December 2019 and 2020	<u>-</u>	<u>97,600</u>	<u>18,136</u>	<u>115,736</u>
NET BOOK VALUE at				
31 December 2019 and 2020	<u>419,999</u>	<u>-</u>	<u>-</u>	<u>419,999</u>

The freehold land and buildings comprise the Church Hall and 2 Grange Road, Ponteland:

Church Hall	£326,999
2 Grange Road	£ 93,000

The gross book values are based on valuations made in the year ended 31 December 2000

5 UNRESTRICTED FUNDS

In 2020 no money was added to the PCC's two designated funds.

The designated fund for possible repairs to St Mary's heating pipes totals £9,000.

The designated fund for work on 2 Grange Road totals £6,000.

6 RESTRICTED FUNDS

The restricted funds comprise of St Mary's Refurbishment, The Bell Tower, Choir & Music, St Mary's Guide Books, St Mary's Churchyard, Youth Work, Holy Saviour General, Holy Saviour Toilet, Holy Saviour Churchyard

Fund Movements	St Mary's Refurbish ment	Bell Tower	Choir & Music	St Mary's Guide Books	St Mary's Churchyard	Youth Work
Balance at 1/1/2020	14,355	8,376	965	1,179	234	5,743
Income	11,044	-	50	9	15	-
Expenditure	8,372	84	20	-	-	-
Balance at 31/12/2020	<u>17,027</u>	<u>8,292</u>	<u>995</u>	<u>1,188</u>	<u>249</u>	<u>5,743</u>

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
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**NOTES TO THE FINANCIAL STATEMENTS (*continued*)
for the year ended 31 December 2020**

	Holy Saviour General	Holy Saviour Toilet	Holy Saviour Churchyard
Balance at 1/1/2020	844	9,414	3,702
Income	110	370	2,013
Expenditure	-	1,920	2,513
Balance at 31/12/2020	954	7,865	3,202

	Other	Charitable Giving	Fees	TOTAL 2020
Balance at 1/1/2020	-	164	179	45,156
Income	1,246	3,695	836	19,389
Expenditure	812	3,519	636	17,877
Balance at 31/12/2020	434	340	379	46,668

Note:

Charitable Giving includes Collections from Weddings, Funerals, Special Services and donations to CMS

Fees consists of money from weddings and funerals for organist, bells etc..

7 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Fixed Assets	419,999	-	419,999
Current Assets	40,961	46,668	87,629
Current Liabilities	-	-	-
	460,960	46,668	507,628

**The Parish of Ponteland
St. Mary the Virgin and Holy Saviour**

2020 Annual Report

1.0 Introduction

St Mary's Parochial Church Council has the responsibility together with the incumbent for the running of the parish church and serving the population of Ponteland (some 14000 souls); developing the whole mission of the church on matters pastoral, evangelical, social and ecumenical. It is also responsible for the fabric of the ancient church in Ponteland, Holy Saviour Milbourne, 2 Grange Road and the Parish Centre.

2.0 Mission Statement

"We are a parish proclaiming the good news of the risen Christ, and supplying the spiritual, moral and social needs of all who seek assistance, particularly those living in the parish of Ponteland."

3.0 The Parochial Church Council

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year, the following served as members of the PCC:-

The Incumbent: Revd Captain Paul Allinson

Curate: Revd Rosemary Harrison from July 8th

Associate Priest: Revd Canon Christine Brown

Churchwardens: Mr David Butler and Mr Peter Hopley (until October 2020)

Representatives of Deanery Synod (ex officio): elected 2017 Dr Janet Welsh and Mr Peter Watson (until October 2020); Mr Mac Squires (elected 2019); Mrs Michelle Smith (from October 2020).

Elected Members:

Elected 2018: Mrs Carole Butler (PCC secretary), Mr Clive Jordan (Treasurer), Mrs Angie Jordan

Elected 2019: Mrs Rosy Doherty, Mr John Doherty, Mrs Julie Bell, Mr Mac Squires

Elected 2020 Mrs Jaqui Buffham, Mr David Comeskey, Mrs June Atkinson, Mr Peter Hopley

Co-opted as Accountant: Mr Clive Ringrose

Co-opted as Parish Centre Manager: Mr Ted Henderson

Invited to attend all meetings as Electoral Roll Officer: Mr Alan Barron

Holy Saviour Milbourne

Deputy Wardens: Mr Brian Henderson, Mrs Gwenneth Nicholson

PCC Representative: Mr Duncan Wheeler

The total membership of the PCC for 2019 was 24, which includes Deanery Synod reps, Holy Saviour reps, and Clergy. The PCC met 6 times during 2020 with an average attendance of 17.

The PCC is registered with the Charity Commission, (Registered No. 1134771), and the members of the PCC act as Trustees to the Charity.

4.0 Committees and Working Groups.

The PCC operates through the Standing Committee and a number of subgroups that have specific roles as designated by the PCC.

Standing Committee - this is the only committee required by law. It has power to transact the business of the PCC between meetings subject to any directions given by the PCC. The committee comprises of the Incumbent, the Church Warden, the PCC secretary, and the Treasurer. The standing committee did not meet in 2020.

Sub groups:

Financial and Charitable Giving - coordinated by Mr Clive Ringrose

Property/Maintenance - coordinated by Mr David Butler

Safeguarding - coordinated by Mrs Rosemary Rhodes

Milbourne - coordinated by Mr Duncan Wheeler

Music - coordinated by Mrs Jean Fellowes-Prynne

Hall Management - coordinated by Mr Ted Henderson

5.0 Church Attendance

A total of 152 parishioners were registered at April 2019 (currently 191 – March 2020).

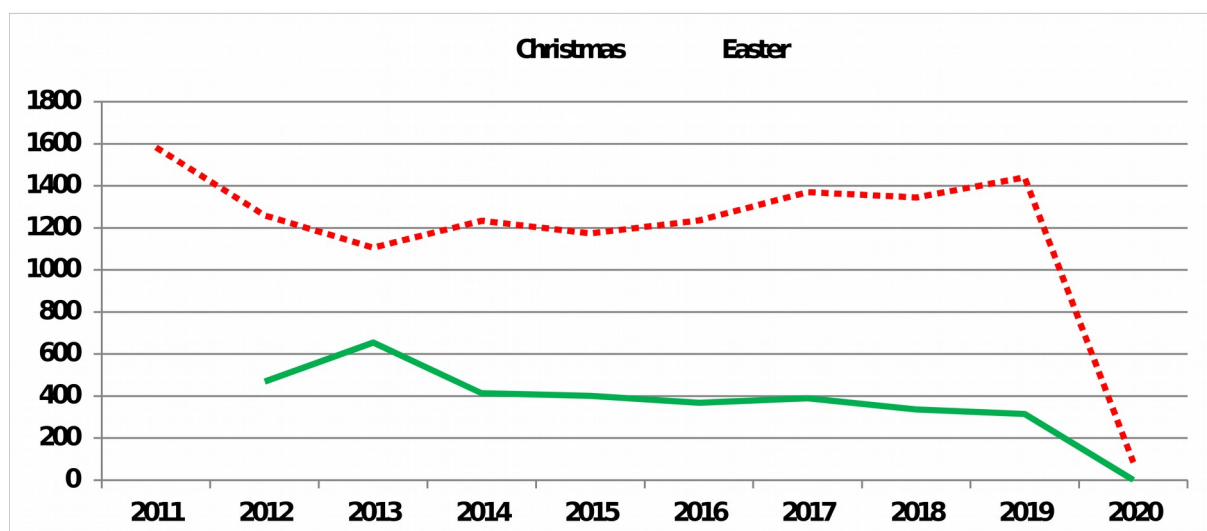
The year was severely affected by the Covid 19 pandemic, in so much that the normal routine of services was curtailed from mid -March, when everything was put on hold. The figures given below therefore are but a shadow of previous years.

When services were allowed to resume later in the year, government restrictions meant that numbers allowed in church were strictly limited. There were for example, no-one in church over Easter, and only 85 people in church during Christmas. Whereas, in the past, over 200 people would normally attend services during October (the month used by the Church of England to assess numbers annually), this year the figure was 85.

The restrictions also had an effect on the occasional services – there were only 6 baptisms and 2 marriages.

Funerals were about the same – 39.

Attendance trends at St Mary's - Christmas and Easter



Review of the year

6.0 The Year itself:

2020 proved to be a challenging year due to the Covid-19 pandemic. Not just for the parish of Ponteland but for all places of worship throughout the country.

Thanks are extended to all those who have volunteered during the year, making phone calls, collecting shopping and supervising the church during the lockdown. To our administrator Ruth for being ever helpful, to Alison who has made sure that there has been a copy of Grapevine for every month, and to Warren and the choir for embracing technology by putting recordings onto the website and Facebook throughout the year.

In January, David Nylander presented information to the PCC about an ongoing project to develop endoscopy services for the people of Sierra Leone Rosemary Rhodes also gave an update on the safeguarding training being offered by the Diocese.

On March 16th the first lockdown occurred, all church service were suspended, and the Parish Centre closed due to the Covid-19 pandemic. Easter services were cancelled. However, St Mary's was made Covid secure, and the church was kept open for private prayer on Sundays, Tuesdays, and Thursdays with a group of volunteers offering to supervise during opening times. It was estimated that an average of ten people per session were attending.

There was overwhelming support from volunteers who offered fellowship by telephone to all on the electoral roll who had completed a General Data Protection Regulation form. The Annual Parish Church meeting had to be postponed until October.

By July 26th, the church was able to open again for gathered worship, with an estimated safe capacity of 30 people, the same number as was legally allowed for weddings and funerals at that time. Places at services had to be booked in advance via Ruth in the church office. We also welcomed the Rev Rosemary Harrison into the ministry team as assistant curate.

The celebration of Holy Communion was suspended until the end of August. Sunday services were resumed with strict safety measures in place, and from September the 10am service was filmed and put on the church website and Facebook page. The much-delayed Annual parish church meeting took place virtually on October 7th via the Zoom platform. A second lockdown had been announced on October 31st, but services continued in a Covid secure way. The Remembrance Day service at the war memorial was cancelled, but two All Soul's services were able to be held on November 1st.

Christmas celebrations were severely curtailed, but a Christmas tree was placed in church, again, generously donated by Tom and Joe of Wylam Nursery, and the church was beautifully decorated by our gifted flower arrangers for Christmas Day. Two Eucharistic services were held at St Mary's on Christmas day plus a service of the word at Holy Saviour. At the end of the year just before the third lockdown, Warren, our organist, and Michelle, his fiancée were finally able to celebrate their wedding on December 30th, a happy conclusion to what had proved to be an incredibly challenging year.

Financial Summary

The restrictions implemented because of the Covid-19 pandemic had a significant impact on the PCC's finances. The areas most affected were loss of income from collections and from hiring out the Parish Centre. Some help was received from Northumberland County Council, but the net effect was that the PCC was not able to pay its Parish Share in full. The PCC had agreed to a Parish Share of £97,255 but was only able to pay £72,000.

Unrestricted Income: Planned Giving was down £1,000. This drop was smaller than in recent years. The impact on this income due to Covid-19 was small. Planned giving made by standing orders was unaffected, and those that use the envelope system retained their envelopes and presented them when the church reopened.

Gift Aid claimed was down £2,600, but at £20,741 remains a significant source of income for the PCC. The impact of the Covid-19 restrictions was significant in the PCC's income from collections, which were down £6,000; from Parish Centre lettings, which were down

£12,000, and from fees for special services, which were down £4,000. The PCC received a grant from NCC of £10,000. This was made under the government's Discretionary fund to cover losses due to Covid-19.

Unrestricted Expenditure: The largest item of expenditure was Parish Share. The amount of Parish Share paid was set so that the PCC's reserves would remain unchanged in 2020. Excluding Parish Share the expenditure is predominantly on fixed costs. These costs were largely unchanged, but there was a reduction in non-fixed costs. Overall expenditure was down £1,000.

Restricted Income: Restricted income in 2020 was £19,389. This included two grants, totalling £2,500 for refurbishing the Parish Centre. The remaining £17,000 came mainly from donations large and small and the associated gift aid.

The fund with the largest receipts was the Refurbishment Fund this includes specific projects. This fund received £11,044.

Restricted Expenditure: In 2020 the main expenses were on the installing ceiling panels in the Parish Centre, installing new protective panels over the windows of St Mary's and further improvements to the lighting in St Mary's.

7.0 Reserves

Since 2013 the PCC has had a Reserves Policy based on Church of England guidance notes.

The policy of the PCC is to maintain its reserves. At the end of 2020 the unrestricted reserves were £40,961. No money was added to the designated funds for the heating of St Mary's or the improvement of 2 Grange Road.

8.0 Risk Management

The PCC is under an obligation to consider major risks to which St Mary's may be exposed and systems are in place to minimize such risks. Our Safeguarding Policy is in line with the current procedures set out by the Diocese. The insurance policy for the churches provides cover for the buildings, contents, and third-party claims.

Health and Safety Officer: Alan Mundy

9.0 Legal and Administration Information

Parochial Name	Parish Church of St Mary the Virgin
	North Road
	Ponteland
	NE20 9NU
	Tel 01661 824470

Bankers: Santander and Lloyds Bank PLC, Ponteland Branch
Auditor: Stephenson Coates

Carole Butler

PCC Secretary April 2021

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CHURCH COUNCIL
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**2020
FINANCIAL STATEMENTS**

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Principal: Mark Richardson
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

12 February 2021

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
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for the year ended 31 December 2020

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<i>Church activities</i>	3(a)	121,974	17,477	139,450	154,758	51,319
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	8,111	400	8,511	8,517	-
<i>Property Costs</i>	3(d)	1,648	-	1,648	1,877	-
TOTAL EXPENDITURE		131,733	17,877	149,610	165,151	51,319
NET INCOME BEFORE TRANSFERS		5,730	1,512	7,242	(12,985)	(15,887)
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	(877)	877
NET MOVEMENT OF FUNDS		5,730	1,512	7,242	(13,862)	(15,010)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		455,230	45,157	500,387	469,092	60,167
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		460,960	46,669	507,629	455,230	45,157

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)

BALANCE SHEET AT 31 DECEMBER 2020		2020	2019
	Note		
FIXED ASSETS			
Tangible Fixed assets	4	419,999	419,999
CURRENT ASSETS			
income tax recoverable		11,086	12,576
Other debts		3,532	540
Short Term deposits		60,459	56,677
Cash at bank		12,999	11,884
		<u>88,075</u>	<u>81,677</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(400)	(1,244)
Other Creditors		(46)	(46)
NET CURRENT ASSETS		<u>(446)</u>	<u>(1,290)</u>
NET CURRENT ASSETS		<u>87,629</u>	<u>80,387</u>
NET ASSETS		<u>507,628</u>	<u>500,386</u>
PARISH FUNDS			
Unrestricted	5	460,960	455,230
Restricted	6	46,669	45,157
		<u>507,629</u>	<u>500,387</u>

The accounts were approved by the Parochial Church Council on the 9th March 2021, and signed on its behalf by:



REV'D CAPTAIN PAUL ALLINSON (Chairman)



CLIVE JORDAN (Treasurer)



CLIVE RINGROSE (Accountant)

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND (Incorporating Holy Saviour Church, Milbourne)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTIONS

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention.

GOING CONCERN

The members of the PCC have prepared the financial statements on the basis that the PCC is a going concern.

After making reasonable enquiries, the members of the PCC have a reasonable expectation that the PCC has adequate resources to continue in operational existence for at least 12 months from the date of approval of the financial statements.

FUNDS

Unrestricted funds represent the funds of the P.C.C. that are not subject to any restrictions regarding their use and are available for application on the general purposes of the P.C.C. Restricted funds are subject to specific trusts as to how they may be used, which may be declared by the donor, but still within the objects of the Church.

INCOME

Planned giving, collections and donations are recognised when received. Tax refunds are recognised 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. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Volunteer help

The value of any volunteer help received is not included in the financial statements.

EXPENDITURE

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the P.C.C. The Diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

FIXED ASSETS

Consecrated property and church furnishings

Consecrated and beneficed property is not included in the financial statements in accordance with the Charities Act 2011.

Movable Church furnishings held by the Vicar and Churchwardens on special trust for the P.C.C. and which require a faculty for disposal are inalienable property. They have been included in the financial statements based on valuations made in the year ended 31 December 2000. As no significant items have been acquired over the past four years, the valuation has been fully depreciated.

All expenditure incurred in the year on consecrated or beneficed buildings and individual items under £3,000 is written off when the asset is acquired.

Freehold land and buildings

Freehold land and buildings have been included in the financial statements based on valuations made in the year ended 31 December 2000. It is not anticipated that any diminution in value will occur in the foreseeable future, therefore no provision for depreciation has been made.

Church Hall fixtures and office equipment

Fixtures and equipment have been included in the financial statements based on valuations made in the year ended 31 December 2000. Depreciation is charged on a straight line basis over four years. As no significant items have been acquired over the past four years, the valuation has been fully depreciated. Expenditure on individual items with a purchase price of £3,000 or less is written off when the asset is acquired.

CURRENT ASSETS

Amounts owing to the P.C.C. as at 31 December in respect of rent and other income are shown as debtors. Short term deposits include cash held on deposit with the CBF Church of England Funds.

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)**

**NOTES TO THE FINANCIAL STATEMENTS (*continued*)
for the year ended 31 December 2020**

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2020	2019 Unrest'd	2019 Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	77,416	-	77,416	78,378	-
Tax Recoverable	20,741	-	20,741	23,381	-
Other	2,878	-	2,878	2,878	-
Collections (open Plate)	4,347	464	4,810	10,999	4,468
Grants	10,000	3,500	13,500	-	7,210
Donations, Appeals , etc.	50	10,014	10,064	140	10,837
Legacies	-	-	-	-	-
Sub Total	115,432	13,978	129,410	115,775	22,515
<i>b) Activities for generating funds</i>					
Fundraising	-	3,512	3,512	-	3,259
Appeals	-	-	-	-	-
Sub Total	-	3,512	3,512	-	3,259
<i>c) Income from investments</i>					
Interest	80	165	245	149	361
Rent - Parish Centre					
Carpark	700	-	700	700	-
2 Grange Road	8,930	-	8,930	7,235	-
Sub Total	9,710	165	9,875	8,084	361
<i>d) Income from church activities</i>					
Magazines	1,854	-	1,854	2,018	-
Parish Centre Lettings	7,281	-	7,281	19,178	-
Fees	3,087	836	3,923	6,960	9,297
Gov't Furlough Scheme	-	400	400	-	-
Other including sale of books	101	498	599	151	-
Sub Total	12,322	1,734	14,056	28,308	9,297
TOTAL INCOME	137,463	19,389	156,852	152,166	35,431

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)**

**NOTES TO THE FINANCIAL STATEMENTS (*continued*)
for the year ended 31 December 2020**

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2020	2019 Unrest'd	restricted
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas: CMS	-	3,000	3,000	-	3,000
Home Missions	1,080	519	1,599	1,560	4,563
	1,080	3,519	4,599	1,560	7,563
Diocesan Parish Share	72,000	-	72,000	105,000	-
Costs relating to clergy	2,932	-	2,932	3,202	-
Other Ministry Costs	984	636	1,620	3,739	9,118
St Mary's projects	-	8,476	8,476	-	32,347
Holy Saviour projects	-	4,433	4,433	-	1,720
Churches running & maintenance	19,664	-	19,664	16,346	-
Parish Magazine	4,219	-	4,219	4,197	-
Parish Centre running & maintenance	19,719	-	19,719	20,695	-
Restricted Donations	-	-	-	-	571
Other	1,375	412	1,787	20	-
Sub Total	121,974	17,477	139,450	154,758	51,319
<i>b) Generation of Voluntary Income</i>					
<i>c) Church Administration</i>					
Salaries, wages and honoraria	4,703	400	5,103	4,594	-
Office Expenses	3,408	-	3,408	3,923	-
Sub Total	8,111	400	8,511	8,517	-
<i>d) Property Costs</i>					
2 Grange Road	1,648	-	1,648	1,877	-
TOTAL EXPENDITURE	131,733	17,877	149,610	165,151	51,319

Note

(1) Payments to PCC members

No payments were paid to any PCC members, persons closely connected to them or related parties.

PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
(Incorporating Holy Saviour Church, Milbourne)

NOTES TO THE FINANCIAL STATEMENTS (continued)
for the year ended 31 December 2020

4 FIXED ASSETS FOR USE BY THE P.C.C.

	Freehold land and buildings	Church Furnishings	Fixtures and Office Equipment	Total
	£	£	£	£
Tangible (all unrestricted)				
GROSS BOOK VALUE at				
31 December 2019 and 2020	419,999	97,600	18,136	535,735
DEPRECIATION at				
31 December 2019 and 2020	<u>-</u>	<u>97,600</u>	<u>18,136</u>	<u>115,736</u>
NET BOOK VALUE at				
31 December 2019 and 2020	<u>419,999</u>	<u>-</u>	<u>-</u>	<u>419,999</u>

The freehold land and buildings comprise the Church Hall and 2 Grange Road, Ponteland:

Church Hall	£326,999
2 Grange Road	£ 93,000

The gross book values are based on valuations made in the year ended 31 December 2000

5 UNRESTRICTED FUNDS

In 2020 no money was added to the PCC's two designated funds.

The designated fund for possible repairs to St Mary's heating pipes totals £9,000.

The designated fund for work on 2 Grange Road totals £6,000.

6 RESTRICTED FUNDS

The restricted funds comprise of St Mary's Refurbishment, The Bell Tower, Choir & Music, St Mary's Guide Books, St Mary's Churchyard, Youth Work, Holy Saviour General, Holy Saviour Toilet, Holy Saviour Churchyard

Fund Movements	St Mary's Refurbish ment	Bell Tower	Choir & Music	St Mary's Guide Books	St Mary's Churchyard	Youth Work
Balance at 1/1/2020	14,355	8,376	965	1,179	234	5,743
Income	11,044	-	50	9	15	-
Expenditure	8,372	84	20	-	-	-
Balance at 31/12/2020	<u>17,027</u>	<u>8,292</u>	<u>995</u>	<u>1,188</u>	<u>249</u>	<u>5,743</u>

**PAROCHIAL CHURCH COUNCIL OF ST. MARY THE VIRGIN, PONTELAND
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**NOTES TO THE FINANCIAL STATEMENTS (*continued*)
for the year ended 31 December 2020**

	Holy Saviour General	Holy Saviour Toilet	Holy Saviour Churchyard
Balance at 1/1/2020	844	9,414	3,702
Income	110	370	2,013
Expenditure	-	1,920	2,513
Balance at 31/12/2020	954	7,865	3,202

	Other	Charitable Giving	Fees	TOTAL 2020
Balance at 1/1/2020	-	164	179	45,156
Income	1,246	3,695	836	19,389
Expenditure	812	3,519	636	17,877
Balance at 31/12/2020	434	340	379	46,668

Note:

Charitable Giving includes Collections from Weddings, Funerals, Special Services and donations to CMS

Fees consists of money from weddings and funerals for organist, bells etc..

7 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Fixed Assets	419,999	-	419,999
Current Assets	40,961	46,668	87,629
Current Liabilities	-	-	-
	460,960	46,668	507,628