

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

2021 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

Churchwarden: Mr David Butler

Representatives of Deanery Synod (ex officio): Dr Janet Welsh; Mrs Michelle Smith; Mrs June Atkinson

Elected Members:

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

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

Re-elected 2021: Mrs Carole Butler (PCC Secretary), Mr Clive Jordan (Treasurer), Mrs Angie Jordan, Mrs Georgina Matthews

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 2021 was 24, which includes Deanery Synod reps, Holy Saviour reps, and Clergy. The PCC met 6 times during 2021 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 several 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 2021.

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

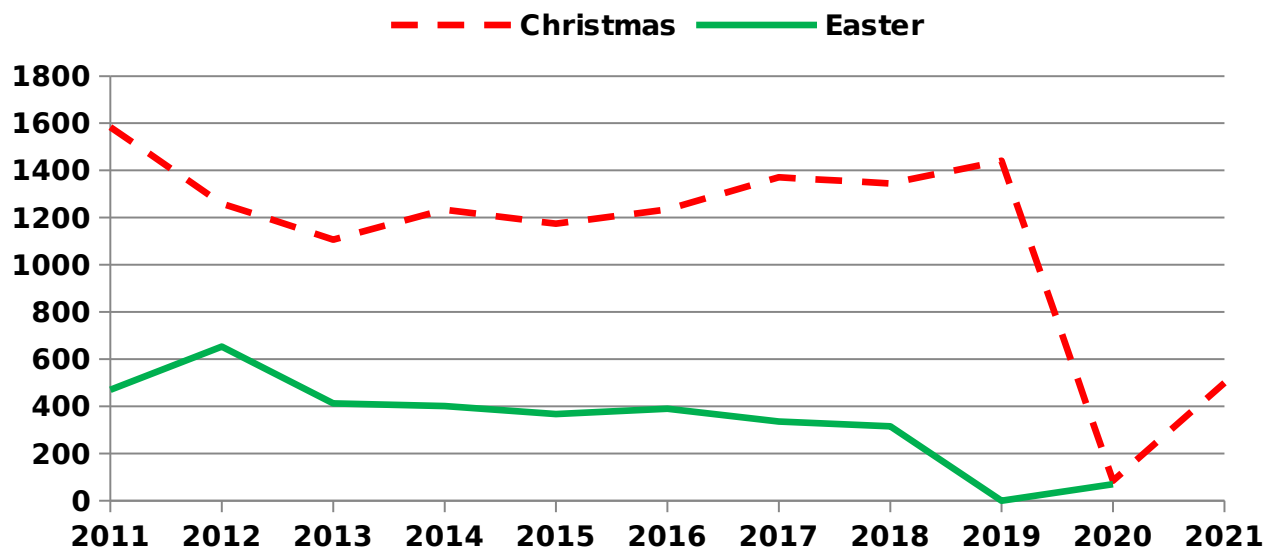
5.0 Church Attendance

A total of 191 parishioners were registered at March 2021 (currently 194 - March 2022).

When services were allowed to resume later in the year, government restrictions meant that numbers allowed in church were again limited. There were for example, much lower numbers in church over Easter, and only 500 people in church during Christmas. The October figures (the month used by the Church of England to assess numbers annually), were obviously up from 2020, but still lower than in the years before the pandemic.

The restrictions also had an effect on the occasional services, though with constraints easing, numbers rose - there were 21 baptisms and 8 marriages, plus 3 blessings. Funeral numbers were down - 20 during the year, possibly due to the precautions that people were taking.

Attendance trends at St Mary's - Christmas and Easter



Review of the year

6.0 The Year itself:

2021 proved to be another challenging year due to the Covid-19 pandemic, not just for the parish of Ponteland but for all places of worship throughout the country, as the country went into the third lockdown on January 4th.

Thanks are extended to all those who continued to make phone calls and collect shopping for the vulnerable during the time of the lockdown, to our administrator Ruth for being ever helpful, and to Alison who has made sure that there has been a copy of Grapevine for every month.

Starting in January, a weekly reflection by a member of the clergy was filmed and placed on YouTube and the church Facebook page each week, these have proved valuable to those who are unable or unwilling to come to church in person.

The year was again severely affected by the Covid 19 pandemic, in so much that the normal routine of services was curtailed until the end of March and the first two meetings of the PCC had to be held by virtual means. However, Holy Communion was able to be celebrated on the first three Sundays in March and the lockdown ended on 29th.

A Good Friday service took place in Church, however the ecumenical service to raise the cross on the green was cancelled, the cross was raised later in the day on the green by two members of the congregation. The Eucharist was celebrated in both churches on Easter Day.

A slightly different pattern of services commenced again at St Mary's, with a non communion service on the third Sunday of the month and Baptism services being held as private ceremonies. This is to be reviewed after 12 months.

The Parish Centre opened again for children's groups in April followed by other groups in May.

In May Rev Paul introduced the concept of the Mamre project, a long-term plan, to look at the parish church building with a view to renewal and repair. The Parish Centre and Holy Saviour would also be the focus of future consideration as part of the Mission Strategy.

The 'Know Your Church, Know Your Neighbourhood' initiative which was spearheaded by Canon Christine, identified several needs and themes in the local community, including loneliness, and fostering wellbeing.

Mandatory restrictions for Covid ended on 24th July and there was a gradual move to a normal service atmosphere from August, but with everyone mindful of the need of others to feel secure.

The church path between North Road and the church was refurbished with money donated by the congregation and a donation of £3000 from the Town Council. The porch roof was repointed and is now watertight. A contactless card reader had been installed in St Mary's and this has proved useful for those wishing to donate to the church but who do not carry cash. This has proved particularly beneficial for families attending the occasional services.

The year ended with Christmas services taking a different format than usual to take into consideration the continuing pandemic and the need to socially distance wherever possible. Thanks go again to Tom and Joe of Wylam Nurseries for donating the Christmas tree.

7.0 Financial Summary

The effects of Covid-19 have continued to have a significant impact on the PCC's finances. There were signs of recovery with some areas of income up on their 2020 levels, but most remain below their pre-pandemic levels.

The PCC had agreed a reduced Parish Share with the diocese of £65,000. Despite the loss of income, the PCC managed to pay £66,000.

Unrestricted Income:

The main item of income is Planned Giving. In 2021 this dropped by 7% to £71,926. This drop is larger than in recent years. The drop in planned giving resulted in less gift aid being claimed. This is 14% down on pre-Covid levels.

Open plate collections at £8,632, were up significantly on the previous year, (£4,347), but down on 2019 (£10,999).

A new source of income was from the Contact-less giving machine. This generated £1,384 during the year. Most of its use was at baptisms, but there were regular contributions throughout the week from visitors.

The income from hiring out the Parish Centre was £10,644. This was an increase from £7,281 in 2020 but were still below 2019 when £19,178 was received.

Unrestricted Expenditure:

The largest item of expenditure is Parish Share. For 2021 the diocese set a figure of £97,884. After discussions with the diocese a figure of £65,000 was agreed. The PCC exceeded this by a small amount and paid £66,000.

Expenditure on running and maintaining the churches was up from the previous year by £2,839, or 14%. The largest items were: St Mary's gas up £436, Church Internet £600, Boiler repairs £500, Contact-less giving machine £360, Electrical and sound repairs £450.

Restricted Income:

The restricted income in 2021 was £40,499. The largest items were £8,000 from 2 legacies and a donation of £4,000 that will be used to repair the windows. Collections from weddings and funerals towards refurbishment projects were a significant source of income.

A change to the accounting procedure has included fees paid to the diocese. In 2021 £8,632 was collected in fees and paid to the Diocese.

Restricted Expenditure:

Excluding fee money that the PCC forwarded to the diocese and others, £21,000 was spent on numerous projects. The largest being the installation of the toilet at Holy Saviour, which cost £7,870. Other large items were £3,200 on repointing the floor at St Mary's and £900 repairing the flagpole.

8.0 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 equal to 3 months expenditure. At the end of 2021 the unrestricted reserves were £46,295. This was an increase in the year of £5,334.

£6,000 was added to the designated fund for the repair or replacement of the heating of St Mary's and £2,000 was added to the fund for the improvement of 2 Grange Road.

9.0 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.

10.0 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 March 2022

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

(Incorporating Holy Saviour Church, Milbourne)

A Registered Charity: England and Wales No. 1134771

**2021
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 2021, 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: Rachael Oswald ACA
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

28th March 2022

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

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

INCOME	Note	Unre-	Re-	TOTAL	2020	
		stricted	stricted	2021	Unrestr'd	Restr'd
<i>Voluntary Income</i>	2(a)	103,884	22,012	125,896	115,432	13,978
<i>Activities for generating funds</i>	2(b)	-	3,568	3,568	-	3,512
<i>Income from Investments</i>	2(c)	8,990	23	9,013	9,710	165
<i>Income from church activities</i>	2(d)	21,584	14,898	36,482	12,321	1,734
TOTAL INCOME		134,458	40,501	174,959	137,463	19,389
EXPENDITURE						
<i>Church activities</i>	3(a)	119,367	35,098	154,465	121,974	17,477
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	7,853	208	8,061	8,111	400
<i>Property Costs</i>	3(d)	1,904	-	1,904	1,648	-
TOTAL EXPENDITURE		129,124	35,306	164,430	131,733	17,877
NET INCOME BEFORE TRANSFERS		5,334	5,195	10,529	5,730	1,512
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT OF FUNDS		5,334	5,195	10,529	5,730	1,512
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		460,960	46,668	507,628	455,230	45,157
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		466,294	51,863	518,157	460,960	46,668

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

BALANCE SHEET AT 31 DECEMBER 2021

		2021	2020
	Note		
FIXED ASSETS			
Tangible fixed assets	4	419,999	419,999
CURRENT ASSETS			
Income tax recoverable		11,332	11,086
Other debtors		-	3,532
Short Term deposits		80,096	60,459
Cash at bank		8,342	12,999
		<u>99,770</u>	<u>88,076</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(1,612)	(400)
Other creditors		-	(46)
		<u>(1,612)</u>	<u>(446)</u>
NET CURRENT ASSETS	7	<u>98,158</u>	<u>87,630</u>
NET ASSETS	7	<u>518,157</u>	<u>507,629</u>
PARISH FUNDS			
Unrestricted funds	5	466,294	460,960
Restricted funds	6	51,863	46,669
		<u>518,157</u>	<u>507,629</u>

The accounts were approved by the Parochial Church Council on the 28th March 2022, 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 2021**

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 cost, and have 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.

**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 2021**

1 ACCOUNTING POLICIES (continued)

Church Hall fixtures and office equipment

Fixtures and office equipment have been included in the financial statements at cost, and have been fully depreciated.

All expenditure on individual items under £3,000 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 2021

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2021	2020 Unrest'd	2020 Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	71,926	-	71,926	77,416	-
Tax Recoverable	19,906	-	19,906	20,741	-
Other	2,878	-	2,878	2,878	-
Collections (open Plate)	8,632	2,189	10,821	4,347	464
Grants	-	850	850	10,000	3,500
Donations, Appeals, etc.	542	10,973	11,515	50	10,014
Legacies	-	8,000	8,000	-	-
Sub Total	103,884	22,012	125,896	115,432	13,978
<i>b) Activities for generating funds</i>					
Fundraising	-	3,568	3,568	-	3,512
Appeals	-	-	-	-	-
Sub Total	-	3,568	3,568	-	3,512
<i>c) Income from investments</i>					
Interest	10	23	33	80	165
Rent - Parish Centre Carpark	700	-	700	700	-
2 Grange Road	8,280	-	8,280	8,930	-
Sub Total	8,990	23	9,013	9,710	165
<i>d) Income from church activities</i>					
Magazines	2,190	-	2,190	1,852	-
Parish Centre Lettings	10,644	-	10,644	7,281	-
Fees	7,594	14,375	21,969	3,087	836
Gov't Furlough Scheme	-	208	208	-	400
Other including sale of books	1,156	315	1,471	101	498
Sub Total	21,584	14,898	36,482	12,321	1,734
TOTAL INCOME	134,458	40,501	174,959	137,463	19,389

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 2021

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2021	2020 Unrest'd	Restr'd
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas CMS	-	3,568	3,568	-	3,000
Home Missions	1,418	2,529	3,947	1,080	519
	1,418	6,097	7,515	1,080	3,519
Diocesan Parish Share	66,000	-	66,000	72,000	-
Costs relating to clergy	3,237	-	3,237	2,932	-
Other Ministry Costs	1,759	88	1,847	985	637
Fees	-	14,754	14,754	-	-
St Mary's projects	-	4,489	4,489	-	8,476
Holy Saviour projects	-	8,645	8,645	-	4,433
Churches running & maintenance	22,503	256	22,759	19,664	-
Parish Magazine	3,799	-	3,799	4,219	-
Parish Centre running & maintenance	19,711	-	19,711	19,719	-
Restricted Donations	-	20	20	-	-
Other	940	749	1,689	1,375	412
Sub Total	119,367	35,098	154,465	121,974	17,477
<i>b) Generation of Voluntary Income</i>					
	-	-	-	-	-
<i>c) Church Administration</i>					
Salaries, wages and honoraria	4,828	208	5,036	4,703	400
Office Expenses	3,025	-	3,025	3,408	-
Sub Total	7,853	208	8,061	8,111	400
<i>d) Property Costs</i>					
2 Grange Road	1,904	-	1,904	1,648	-
TOTAL EXPENDITURE	129,124	35,306	164,430	131,733	17,877

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 2021

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

	Freehold land and buildings	Church Furnishings	Fixtures & Office Equipment	Total
Tangible (all unrestricted) GROSS BOOK VALUE at 31 December 2020 and 2021	419,999	97,600	18,136	535,735
DEPRECIATION at 31 December 2020 and 2021	-	(97,600)	(18,136)	(115,736)
NET BOOK VALUE at 31 December 2020 and 2021	419,999	-	-	419,999

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 2021.

5 UNRESTRICTED FUNDS

In 2021, £6,000 was added to the designated fund for possible repairs to St Mary's heating pipes. As at 31 December 2021, the fund totals £15,000.

In 2021, £2,000 was added to the designated fund for work on 2 Grange Road. As at 31 December 2021, the fund totals £6,000.

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 2021

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 Refurbishment	Bell Tower	Choir & Music	St Mary's Guide Books	St Mary's Churchyard
Balance at 1/1/2021	17,027	8,292	995	1,188	249
Income	15,168	-	142	2	-
Expenditure	(3,630)	(610)	(256)	-	(249)
Balance at 31/12/2021	28,565	7,682	881	1,190	-

	Youth Work	Holy Saviour General	Holy Saviour Toilet	Holy Saviour Churchyard
Balance at 1/1/2021	5,743	954	7,865	3,202
Income	-	3,659	5	850
Expenditure	(88)	-	(7,870)	(775)
Balance at 31/12/2021	5,655	4,613	-	3,277

	Other	Charitable Giving	Fees	TOTAL 2021
Balance at 1/1/2021	434	340	379	46,668
Income	543	5,757	14,375	40,501
Expenditure	(977)	(6,097)	(14,754)	(35,306)
Balance at 31/12/2021	-	-	-	51,863

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, and Statuary fees to the Diocese.

7 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Fixed Assets	419,999	-	419,999
Net Current Assets	46,295	51,863	98,158
	466,294	51,863	518,157

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

(Incorporating Holy Saviour Church, Milbourne)

A Registered Charity: England and Wales No. 1134771

**2021
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 2021, 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
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- (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: Rachael Oswald ACA
Stephenson Coates Audit Limited
Chartered Accountants
West 2, Asama Court
Newcastle Business Park
Newcastle upon Tyne
NE4 7YD

28th March 2022

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

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

INCOME	Note	Unre- stricted	Re- stricted	TOTAL 2021	2020 Unrestr'd	Restr'd
<i>Voluntary Income</i>	2(a)	103,884	22,012	125,896	115,432	13,978
<i>Activities for generating funds</i>	2(b)	-	3,568	3,568	-	3,512
<i>Income from Investments</i>	2(c)	8,990	23	9,013	9,710	165
<i>Income from church activities</i>	2(d)	21,584	14,898	36,482	12,321	1,734
TOTAL INCOME		134,458	40,501	174,959	137,463	19,389
EXPENDITURE						
<i>Church activities</i>	3(a)	119,367	35,098	154,465	121,974	17,477
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	7,853	208	8,061	8,111	400
<i>Property Costs</i>	3(d)	1,904	-	1,904	1,648	-
TOTAL EXPENDITURE		129,124	35,306	164,430	131,733	17,877
NET INCOME BEFORE TRANSFERS		5,334	5,195	10,529	5,730	1,512
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT OF FUNDS		5,334	5,195	10,529	5,730	1,512
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		460,960	46,668	507,628	455,230	45,157
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		466,294	51,863	518,157	460,960	46,668

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

BALANCE SHEET AT 31 DECEMBER 2021

		2021	2020
	Note		
FIXED ASSETS			
Tangible fixed assets	4	419,999	419,999
CURRENT ASSETS			
Income tax recoverable		11,332	11,086
Other debtors		-	3,532
Short Term deposits		80,096	60,459
Cash at bank		8,342	12,999
		<u>99,770</u>	<u>88,076</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(1,612)	(400)
Other creditors		-	(46)
		<u>(1,612)</u>	<u>(446)</u>
NET CURRENT ASSETS	7	<u>98,158</u>	<u>87,630</u>
NET ASSETS	7	<u>518,157</u>	<u>507,629</u>
PARISH FUNDS			
Unrestricted funds	5	466,294	460,960
Restricted funds	6	51,863	46,669
		<u>518,157</u>	<u>507,629</u>

The accounts were approved by the Parochial Church Council on the 28th March 2022, 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 2021**

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 cost, and have 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.

**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 2021**

1 ACCOUNTING POLICIES (continued)

Church Hall fixtures and office equipment

Fixtures and office equipment have been included in the financial statements at cost, and have been fully depreciated.

All expenditure on individual items under £3,000 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 2021

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2021	2020 Unrest'd	2020 Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	71,926	-	71,926	77,416	-
Tax Recoverable	19,906	-	19,906	20,741	-
Other	2,878	-	2,878	2,878	-
Collections (open Plate)	8,632	2,189	10,821	4,347	464
Grants	-	850	850	10,000	3,500
Donations, Appeals, etc.	542	10,973	11,515	50	10,014
Legacies	-	8,000	8,000	-	-
Sub Total	103,884	22,012	125,896	115,432	13,978
<i>b) Activities for generating funds</i>					
Fundraising	-	3,568	3,568	-	3,512
Appeals	-	-	-	-	-
Sub Total	-	3,568	3,568	-	3,512
<i>c) Income from investments</i>					
Interest	10	23	33	80	165
Rent - Parish Centre Carpark	700	-	700	700	-
2 Grange Road	8,280	-	8,280	8,930	-
Sub Total	8,990	23	9,013	9,710	165
<i>d) Income from church activities</i>					
Magazines	2,190	-	2,190	1,852	-
Parish Centre Lettings	10,644	-	10,644	7,281	-
Fees	7,594	14,375	21,969	3,087	836
Gov't Furlough Scheme	-	208	208	-	400
Other including sale of books	1,156	315	1,471	101	498
Sub Total	21,584	14,898	36,482	12,321	1,734
TOTAL INCOME	134,458	40,501	174,959	137,463	19,389

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 2021

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2021	2020 Unrest'd	Restr'd
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas CMS	-	3,568	3,568	-	3,000
Home Missions	1,418	2,529	3,947	1,080	519
	1,418	6,097	7,515	1,080	3,519
Diocesan Parish Share	66,000	-	66,000	72,000	-
Costs relating to clergy	3,237	-	3,237	2,932	-
Other Ministry Costs	1,759	88	1,847	985	637
Fees	-	14,754	14,754	-	-
St Mary's projects	-	4,489	4,489	-	8,476
Holy Saviour projects	-	8,645	8,645	-	4,433
Churches running & maintenance	22,503	256	22,759	19,664	-
Parish Magazine	3,799	-	3,799	4,219	-
Parish Centre running & maintenance	19,711	-	19,711	19,719	-
Restricted Donations	-	20	20	-	-
Other	940	749	1,689	1,375	412
Sub Total	119,367	35,098	154,465	121,974	17,477
<i>b) Generation of Voluntary Income</i>					
	-	-	-	-	-
<i>c) Church Administration</i>					
Salaries, wages and honoraria	4,828	208	5,036	4,703	400
Office Expenses	3,025	-	3,025	3,408	-
Sub Total	7,853	208	8,061	8,111	400
<i>d) Property Costs</i>					
2 Grange Road	1,904	-	1,904	1,648	-
TOTAL EXPENDITURE	129,124	35,306	164,430	131,733	17,877

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 2021

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

	Freehold land and buildings	Church Furnishings	Fixtures & Office Equipment	Total
Tangible (all unrestricted) GROSS BOOK VALUE at 31 December 2020 and 2021	419,999	97,600	18,136	535,735
DEPRECIATION at 31 December 2020 and 2021	-	(97,600)	(18,136)	(115,736)
NET BOOK VALUE at 31 December 2020 and 2021	419,999	-	-	419,999

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 2021.

5 UNRESTRICTED FUNDS

In 2021, £6,000 was added to the designated fund for possible repairs to St Mary's heating pipes. As at 31 December 2021, the fund totals £15,000.

In 2021, £2,000 was added to the designated fund for work on 2 Grange Road. As at 31 December 2021, the fund totals £6,000.

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 2021

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 Refurbishment	Bell Tower	Choir & Music	St Mary's Guide Books	St Mary's Churchyard
Balance at 1/1/2021	17,027	8,292	995	1,188	249
Income	15,168	-	142	2	-
Expenditure	(3,630)	(610)	(256)	-	(249)
Balance at 31/12/2021	28,565	7,682	881	1,190	-

	Youth Work	Holy Saviour General	Holy Saviour Toilet	Holy Saviour Churchyard
Balance at 1/1/2021	5,743	954	7,865	3,202
Income	-	3,659	5	850
Expenditure	(88)	-	(7,870)	(775)
Balance at 31/12/2021	5,655	4,613	-	3,277

	Other	Charitable Giving	Fees	TOTAL 2021
Balance at 1/1/2021	434	340	379	46,668
Income	543	5,757	14,375	40,501
Expenditure	(977)	(6,097)	(14,754)	(35,306)
Balance at 31/12/2021	-	-	-	51,863

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, and Statuary fees to the Diocese.

7 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted Funds	Restricted Funds	Total
Fixed Assets	419,999	-	419,999
Net Current Assets	46,295	51,863	98,158
	466,294	51,863	518,157