

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

2022 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

Associate Priest: Revd Canon Christine Brown

Churchwarden: Mr David Butler until May 2022, Ms Christine Caisley-Farrell and Mr David Dunscombe from July.

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

Elected Members:

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.

Elected 2022: Mr John Doherty, Mr Ted Henderson, Janet Robertson (until June).

Co-opted as Accountant: Mr Clive Ringrose.

Co-opted: Mr Donald Lloyd (Planned Giving Officer), David Butler (co-opted May 2022).

Holy Saviour Milbourne

Deputy Wardens: Mr Brian Henderson, Mrs Gwenneth Nicholson.

PCC Representative: Mr Duncan Wheeler.

The total membership of the PCC for 2022 was 24, which includes Deanery Synod reps, Holy Saviour reps, and Clergy. The PCC met 6 times during 2022 with an average attendance of 16.

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 Wardens, the PCC secretary, and the Treasurer. The standing committee did not meet in 2022.

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

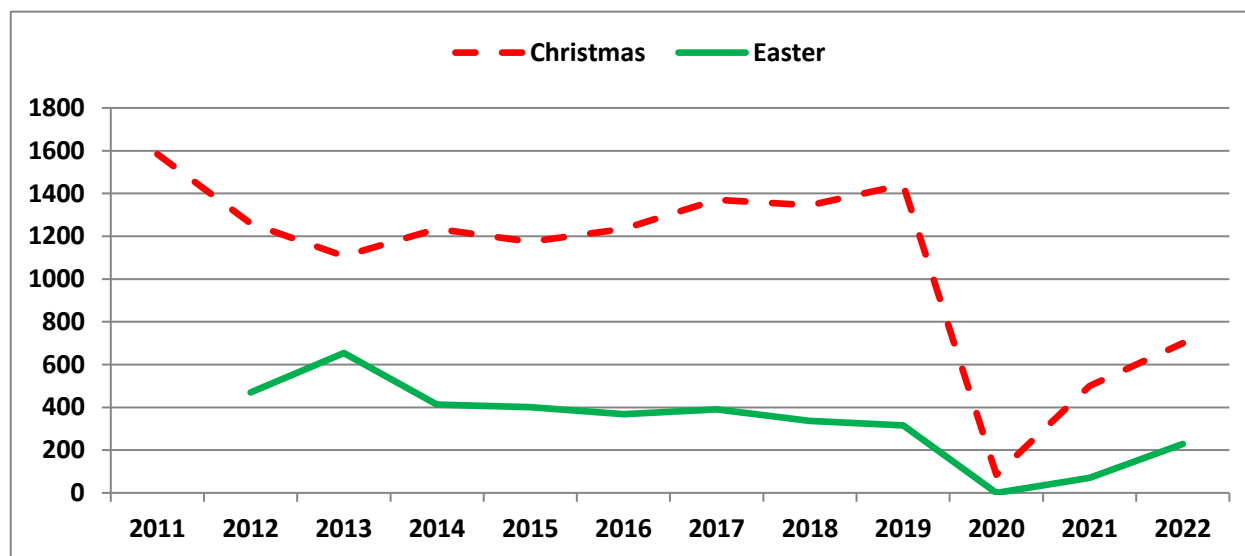
5.0 Church Attendance

A total of 194 parishioners were registered at March 2022, (currently 194 March 2023).

Attendance figures during the year continued to rise after the low numbers triggered by the pandemic, with 129 attendees over the Easter period and 595+ at Christmas . The rises can be seen clearly on the graph below.

Occasional services: There were 32 (21) baptisms and 6(8) marriages, 39 (20) funerals and 9 interment of ashes at St Mary's, one at Holy Saviour during the year. (Figures in brackets refer to 2021)

Attendance trends at St Mary's – Christmas and Easter



6.0 Review of the year

Services continued to be affected by the Covid pandemic until Easter, when the first services were conducted where communicants were offered the chalice. The opportunity to fully participate in the Eucharist was welcomed by all.

Our new parish website was up and running by the New Year; many thanks to David Butler for actioning this. Weekly reflections by the clergy continued to be filmed throughout the year and placed on the website and YouTube, these present a link for those unable to get to church, as well as for regular attenders who like a 'thought for the week'.

Easter services resumed their normal pattern, with a well-attended ecumenical Raising of the Cross service held on Good Friday on the Green.

A Deanery evensong was held in St Mary's in March which was well attended by church members from across the Deanery. The parish achieved Level 3 safeguarding status.

In May it was noted that the weather vane on the spire at Holy Saviour was damaged, this was fixed together with essential repairs to the spire later in the year.

On the 4th June the beacon was lit on the church tower to celebrate the Queen's Platinum Jubilee, sadly however, she died on the 8th September and the union flag was flown at half-mast to commemorate her passing.

In June a very successful Party in the Park was held with over 3000 people attending, however the number of volunteers from the churches is dwindling, which may put this popular event in jeopardy in the future.

In July we welcomed Christine Caisley-Farrell and David Dunscombe as our new churchwardens.

September saw a Generous Giving initiative by the Diocese and a representative from the Diocese addressed the PCC at their September meeting to explain the scheme in detail.

The Friends of St Mary's arranged a working party to clear leaves from the churchyard in November and also two Christmas concerts, which were held in church at the end of the year.

The year ended with the resumption of the normal pattern of Christmas services. Thanks go yet again to Tom and Joe (Wylam Nurseries) for donating the Christmas tree.

Thanks are also extended to our administrator Ruth for being ever helpful, and to Alison who continues to produce the interesting and informative Grapevine every month.

7.0 Financial Summary

While the short term effects of the Covid pandemic are now past, there are longer term impacts on attendance and use of Parish Centre. It is likely that 2022 is the first "normal" year after the pandemic. The PCC agreed a Parish Share with the diocese of £80,000, up from £65,000 in 2021. To pay this amount the PCC used £3,000 from its reserves.

Unrestricted Income: The main item of income is Planned Giving. In 2022 the PCC received £71,335. This was a fall of only £591 from the amount received in 2021. It is 16% down on the last pre-Covid year. Open plate collections at £12,551 were up significantly up for the second year running. They were 10% up on pre-Covid years. Gift Aid collected was up by £1,000 to £20,934. This was due to the increase in open plate collections. It remains a significant source of income for the PCC. Use of the Contactless machine increased. £2,502 was received via this machine. This was an increase of £1,100 on the previous 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 £16,910. This was an increase of £6,266 on 2021. Income from hiring the Centre is comparable to pre-Covid levels. The PCC received a legacy of £132,500.

Unrestricted Expenditure: The largest item of expenditure is Parish Share. For 2022 the diocese set a figure of £97,884, which had been used for the previous 2 years. After discussions with the diocese a figure of £80,000 was agreed. The PCC paid this amount by using £3,000 from its reserves. Expenditure on running and maintaining the churches was unchanged at £22,500. The largest items were: St Mary's gas £3,532 up by £100 from 2021 and St Mary's electricity up to £1,526 from £973.

Restricted Income: The restricted income in 2022 was £40,499. The largest items were a donation of £10,000 and an insurance claim of £15,000. This insurance claim was to cover repairs to the weather vane and spire at Holy Saviour. They had been damaged by storm Arwen.

Restricted Expenditure: The largest item of expenditure was for work on the spire at Holy Saviour. Whilst the scaffolding was up to repair the storm damage, the windows and gutters were repaired costing £2,600. Other items of expenditure included: repair to Holy Saviour boiler £990; the laying of paving in Holy Saviour churchyard £780; mixing deck for St Mary's sound system £864; repairs to St Mary's sound system £550; Peel boards in the tower £2,300; repairs to St Mary's kitchen roof £850.

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 at least 3 months expenditure. In 2022 this was £36,737. At the end of 2022 the General Reserves were £175,806. If the exceptional items of the legacy of £132,500, the designated funds for 2 Grange Road (£6,000) and St Mary's heating pipes (£9,000) are deducted then the general unallocated reserves stand at £28,306.

Stephenson & Coates have agreed the accounts.

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

Auditor: Stephenson Coates

Carole Butler

PCC Secretary March 2023

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

(Incorporating Holy Saviour Church, Milbourne)

A Registered Charity: England and Wales No. 1134771

**2022
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 2022, 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

23rd March 2023

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

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

INCOME	Note	Unre- stricted	Re- stricted	TOTAL 2022	2021 Unrestr'd	Restr'd
<i>Voluntary Income</i>	2(a)	239,754	41,421	281,175	103,884	22,012
<i>Activities for generating funds</i>	2(b)	-	3,822	3,822	-	3,568
<i>Income from Investments</i>	2(c)	9,594	1,782	11,376	8,990	23
<i>Income from church activities</i>	2(d)	27,114	11,701	38,815	21,584	14,898
TOTAL INCOME		276,462	58,726	335,188	134,458	40,501
EXPENDITURE						
<i>Church activities</i>	3(a)	136,541	47,176	183,717	119,367	35,098
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	8,549	-	8,549	7,853	208
<i>Property Costs</i>	3(d)	1,860	-	1,860	1,904	-
TOTAL EXPENDITURE		146,950	47,176	194,126	129,124	35,306
NET INCOME BEFORE TRANSFERS		129,512	11,550	141,062	5,334	5,195
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT OF FUNDS		129,512	11,550	141,062	5,334	5,195
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		466,294	51,863	518,157	460,960	46,668
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		595,806	63,413	659,219	466,294	51,863

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

BALANCE SHEET AT 31 DECEMBER 2022

		2022	2021
	Note		
FIXED ASSETS			
Tangible fixed assets	4	419,999	419,999
CURRENT ASSETS			
Income tax recoverable		11,000	11,332
Short Term deposits		205,284	80,096
Cash at bank		23,717	8,342
		<u>240,001</u>	<u>99,770</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(781)	(1,612)
		<u>(781)</u>	<u>(1,612)</u>
NET CURRENT ASSETS	7	<u>239,220</u>	<u>98,158</u>
NET ASSETS	7	<u>659,219</u>	<u>518,157</u>
PARISH FUNDS			
Unrestricted funds	5	595,806	466,294
Restricted funds	6	63,413	51,863
		<u>659,219</u>	<u>518,157</u>

The accounts were approved by the Parochial Church Council on the 23rd March 2023, 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 2022

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 2022**

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 income tax 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 2022

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2022	2021 Unrest'd	Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	71,335	-	71,335	71,926	-
Tax Recoverable	20,934	-	20,934	19,906	-
Other	1,625	-	1,625	2,878	-
Collections (open Plate)	12,551	4,424	16,975	8,632	2,189
Grants	-	1,000	1,000	-	850
Donations, Appeals , etc.	809	35,997	36,806	542	10,973
Legacies	132,500	-	132,500	-	8,000
Sub Total	239,754	41,421	281,175	103,884	22,012
<i>b) Activities for generating funds</i>					
Fundraising	-	3,822	3,822	-	3,568
Appeals	-	-	-	-	-
Sub Total	-	3,822	3,822	-	3,568
<i>c) Income from investments</i>					
Interest	351	1,782	2,133	10	23
Rent - Parish Centre Carpark	700	-	700	700	-
2 Grange Road	8,543	-	8,543	8,280	-
Sub Total	9,594	1,782	11,376	8,990	23
<i>d) Income from church activities</i>					
Magazines	3,109	-	3,109	2,190	-
Parish Centre Lettings	16,910	-	16,910	10,644	-
Fees	6,425	11,651	18,076	7,594	14,375
Gov't Furlough Scheme	-	-	-	-	208
Other including sale of books	670	50	720	1,156	315
Sub Total	27,114	11,701	38,815	21,584	14,898
TOTAL INCOME	276,462	58,726	335,188	134,458	40,501

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 2022

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2022	2021 Unrest'd	Restr'd
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas CMS	-	3,621	3,621	-	3,568
Home Missions	1,080	4,194	5,274	1,418	2,529
	1,080	7,815	8,895	1,418	6,097
Diocesan Parish Share	80,000	-	80,000	66,000	-
Costs relating to clergy	3,326	-	3,326	3,237	-
Other Ministry Costs	2,015	838	2,853	1,759	88
Fees	-	11,117	11,117	-	14,754
St Mary's projects	-	5,941	5,941	-	4,489
Holy Saviour projects	-	19,611	19,611	-	8,645
Churches running & maintenance	22,513	28	22,541	22,503	256
Parish Magazine	3,710	-	3,710	3,799	-
Parish Centre running & maintenance	23,808	-	23,808	19,711	-
Restricted Donations	-	1,225	1,225	-	20
Other	89	601	139	940	749
Sub Total	136,541	47,176	183,717	119,367	35,098
<i>b) Generation of Voluntary Income</i>					
	-	-	-	-	-
<i>c) Church Administration</i>					
Salaries, wages and honoraria	5,225	-	5,225	4,828	208
Office Expenses	3,324	-	3,324	3,025	-
Sub Total	8,549	-	8,549	7,853	208
<i>d) Property Costs</i>					
2 Grange Road	1,860	-	1,860	1,904	-
TOTAL EXPENDITURE	146,950	47,176	194,126	129,124	35,306

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 2022

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 2021 and 2022	419,999	97,600	18,136	535,735
DEPRECIATION at 31 December 2021 and 2022	-	(97,600)	(18,136)	(115,736)
NET BOOK VALUE at 31 December 2021 and 2022	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 2000.

5 UNRESTRICTED FUNDS

In 2022, Nil amounts were added to the PCC's two designated funds.

At 31 December 2022, the designated fund for possible repairs to St Mary's heating pipes totals £9,000 (2021: £15,000).

At 31 December 2022, the designated fund for work on 2 Grange Road totals £6,000 (2021: £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 2022

6 RESTRICTED FUNDS

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

Fund Movements	St Mary's Refurbish ment	Bell Tower	Choir & Music	St Mary's Guide Books
Balance at 1/1/2022	28,565	7,682	881	1,190
Income	21,784	138	100	-
Expenditure	(3,421)	(2,520)	(28)	-
Balance at 31/12/2022	46,928	5,300	953	1,190

	Youth Work	Holy Saviour General	Holy Saviour Churchyard
Balance at 1/1/2022	5,655	4,613	3,277
Income	-	15,552	-
Expenditure	(384)	(18,626)	(1,125)
Balance at 31/12/2022	5,271	1,539	2,152

	Other	Charitable Giving	Fees	TOTAL 2022
Balance at 1/1/2022	-	-	-	51,863
Income	1,806	7,695	11,651	58,726
Expenditure	(1,806)	(7,695)	(11,571)	(47,176)
Balance at 31/12/2022	-	-	80	63,413

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	175,807	63,413	239,220
	595,806	63,413	659,219

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

(Incorporating Holy Saviour Church, Milbourne)

A Registered Charity: England and Wales No. 1134771

**2022
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 2022, which are set out on pages 3 to 10.

Responsibilities and basis of report

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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:

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- (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

23rd March 2023

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

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

INCOME	Note	Unre- stricted	Re- stricted	TOTAL 2022	2021 Unrestr'd	Restr'd
<i>Voluntary Income</i>	2(a)	239,754	41,421	281,175	103,884	22,012
<i>Activities for generating funds</i>	2(b)	-	3,822	3,822	-	3,568
<i>Income from Investments</i>	2(c)	9,594	1,782	11,376	8,990	23
<i>Income from church activities</i>	2(d)	27,114	11,701	38,815	21,584	14,898
TOTAL INCOME		276,462	58,726	335,188	134,458	40,501
EXPENDITURE						
<i>Church activities</i>	3(a)	136,541	47,176	183,717	119,367	35,098
<i>Generation of Voluntary Income</i>	3(b)	-	-	-	-	-
<i>Church Administration</i>	3(c)	8,549	-	8,549	7,853	208
<i>Property Costs</i>	3(d)	1,860	-	1,860	1,904	-
TOTAL EXPENDITURE		146,950	47,176	194,126	129,124	35,306
NET INCOME BEFORE TRANSFERS		129,512	11,550	141,062	5,334	5,195
GROSS TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT OF FUNDS		129,512	11,550	141,062	5,334	5,195
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		466,294	51,863	518,157	460,960	46,668
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		595,806	63,413	659,219	466,294	51,863

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

BALANCE SHEET AT 31 DECEMBER 2022

		2022	2021
	Note		
FIXED ASSETS			
Tangible fixed assets	4	419,999	419,999
CURRENT ASSETS			
Income tax recoverable		11,000	11,332
Short Term deposits		205,284	80,096
Cash at bank		23,717	8,342
		<u>240,001</u>	<u>99,770</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors for goods and services		(781)	(1,612)
		<u>(781)</u>	<u>(1,612)</u>
NET CURRENT ASSETS	7	<u>239,220</u>	<u>98,158</u>
NET ASSETS	7	<u>659,219</u>	<u>518,157</u>
PARISH FUNDS			
Unrestricted funds	5	595,806	466,294
Restricted funds	6	63,413	51,863
		<u>659,219</u>	<u>518,157</u>

The accounts were approved by the Parochial Church Council on the 23rd March 2023, 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 2022

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 2022**

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 income tax 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 2022

2 INCOME

	Un- restricted	Re- stricted	TOTAL 2022	2021 Unrest'd	Restr'd
<i>a) Voluntary Income</i>					
Planned Giving					
Gift Aid Donations	71,335	-	71,335	71,926	-
Tax Recoverable	20,934	-	20,934	19,906	-
Other	1,625	-	1,625	2,878	-
Collections (open Plate)	12,551	4,424	16,975	8,632	2,189
Grants	-	1,000	1,000	-	850
Donations, Appeals , etc.	809	35,997	36,806	542	10,973
Legacies	132,500	-	132,500	-	8,000
Sub Total	239,754	41,421	281,175	103,884	22,012
<i>b) Activities for generating funds</i>					
Fundraising	-	3,822	3,822	-	3,568
Appeals	-	-	-	-	-
Sub Total	-	3,822	3,822	-	3,568
<i>c) Income from investments</i>					
Interest	351	1,782	2,133	10	23
Rent - Parish Centre Carpark	700	-	700	700	-
2 Grange Road	8,543	-	8,543	8,280	-
Sub Total	9,594	1,782	11,376	8,990	23
<i>d) Income from church activities</i>					
Magazines	3,109	-	3,109	2,190	-
Parish Centre Lettings	16,910	-	16,910	10,644	-
Fees	6,425	11,651	18,076	7,594	14,375
Gov't Furlough Scheme	-	-	-	-	208
Other including sale of books	670	50	720	1,156	315
Sub Total	27,114	11,701	38,815	21,584	14,898
TOTAL INCOME	276,462	58,726	335,188	134,458	40,501

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 2022

3 EXPENDITURE

	Un- restricted	Re- stricted	TOTAL 2022	2021 Unrest'd	Restr'd
<i>a) Church Activities</i>					
Missionary & Charity Giving					
Overseas CMS	-	3,621	3,621	-	3,568
Home Missions	1,080	4,194	5,274	1,418	2,529
	1,080	7,815	8,895	1,418	6,097
Diocesan Parish Share	80,000	-	80,000	66,000	-
Costs relating to clergy	3,326	-	3,326	3,237	-
Other Ministry Costs	2,015	838	2,853	1,759	88
Fees	-	11,117	11,117	-	14,754
St Mary's projects	-	5,941	5,941	-	4,489
Holy Saviour projects	-	19,611	19,611	-	8,645
Churches running & maintenance	22,513	28	22,541	22,503	256
Parish Magazine	3,710	-	3,710	3,799	-
Parish Centre running & maintenance	23,808	-	23,808	19,711	-
Restricted Donations	-	1,225	1,225	-	20
Other	89	601	139	940	749
Sub Total	136,541	47,176	183,717	119,367	35,098
<i>b) Generation of Voluntary Income</i>					
	-	-	-	-	-
<i>c) Church Administration</i>					
Salaries, wages and honoraria	5,225	-	5,225	4,828	208
Office Expenses	3,324	-	3,324	3,025	-
Sub Total	8,549	-	8,549	7,853	208
<i>d) Property Costs</i>					
2 Grange Road	1,860	-	1,860	1,904	-
TOTAL EXPENDITURE	146,950	47,176	194,126	129,124	35,306

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 2022

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 2021 and 2022	419,999	97,600	18,136	535,735
DEPRECIATION at 31 December 2021 and 2022	-	(97,600)	(18,136)	(115,736)
NET BOOK VALUE at 31 December 2021 and 2022	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 2000.

5 UNRESTRICTED FUNDS

In 2022, Nil amounts were added to the PCC's two designated funds.

At 31 December 2022, the designated fund for possible repairs to St Mary's heating pipes totals £9,000 (2021: £15,000).

At 31 December 2022, the designated fund for work on 2 Grange Road totals £6,000 (2021: £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 2022

6 RESTRICTED FUNDS

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

Fund Movements	St Mary's Refurbish ment	Bell Tower	Choir & Music	St Mary's Guide Books
Balance at 1/1/2022	28,565	7,682	881	1,190
Income	21,784	138	100	-
Expenditure	(3,421)	(2,520)	(28)	-
Balance at 31/12/2022	46,928	5,300	953	1,190

	Youth Work	Holy Saviour General	Holy Saviour Churchyard
Balance at 1/1/2022	5,655	4,613	3,277
Income	-	15,552	-
Expenditure	(384)	(18,626)	(1,125)
Balance at 31/12/2022	5,271	1,539	2,152

	Other	Charitable Giving	Fees	TOTAL 2022
Balance at 1/1/2022	-	-	-	51,863
Income	1,806	7,695	11,651	58,726
Expenditure	(1,806)	(7,695)	(11,571)	(47,176)
Balance at 31/12/2022	-	-	80	63,413

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	175,807	63,413	239,220
	595,806	63,413	659,219