

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON  
ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Registered Charity Number 1134833**

**All Saints' Church  
Ravensdale Road  
Darlington  
DL3 8DT**

**Incumbent:**

**The Reverend Jennifer Croft  
The Vicarage  
104 Blackwell Lane  
Darlington  
DL3 8QQ**

**Bankers:**

**Barclays Bank PLC  
27/31 High Row  
Darlington  
DL3 7QS**

**Independent Examiner:**

**A W Lockett BCom FCA DChA  
Clive Owen LLP  
Chartered Accountants  
140 Coniscliffe Road  
Darlington  
DL3 7RT**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON  
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FOR THE YEAR ENDED 31 DECEMBER 2020**

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# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

## ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The Parochial Church Council presents its report and the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and the Charities Act 2011.

#### Objectives and activities

All Saints' and Salutation PCC has the responsibility for co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as that of All Saints' Church and its grounds, the PCC has maintenance responsibilities for Salutation Hall and grounds, Salutation Road.

#### Public benefit

The charity's aims and achievements are set out within this report. The PCC has complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the PCC have paid due regard to this guidance in deciding what activities the charity shall undertake.

#### Church services

The Covid-19 (C<sub>19</sub>) lockdown in March 2020 came as a great shock to our nation, our community and church. The new Vicar, The Reverend Jennifer Croft, was installed on 2 March 2020 and the timing of the lockdown meant that it has been important to hit the ground running. All the factors that we previously used, to measure the development and progress of our church, have been replaced with new parameters and we believe that we have still engaged with Mission Action Plan (MAP) priorities of the church which include:

- Discipleship and Spiritual growth
- Community connection/outreach
- Ministry to young people
- Pastoral care
- Communication

During the year of the C<sub>19</sub> lockdown church attendance, in a physical sense, has not been possible for the majority of the year. Initially, our Sunday worship was trialled through social media platforms and eventually we changed to the use of Zoom. During the year there have been times when a limited physical gathering was possible in church and we developed a way of live streaming our worship from church via Zoom. This meant that we could offer hybrid church, i.e. physically or virtually attended worship. In the post-Christmas C<sub>19</sub> lockdown a new and increasing variant of C<sub>19</sub> was present in Darlington and alongside all the other churches in Darlington we needed to close the church for physical gatherings. Since January 2021 all worship has been online via Zoom. As a church we have trialled a number of different types of worship including 'Puppet Church' and we have offered the Daily Office on Facebook for a few days each week. There has been an excellent commitment by parishioners to attend worship in this way, it has enabled us to join worship with the other two churches in our benefice and we have seen a growing number of new worshippers. We are very much aware that the younger families of the church community have not attended church in any form. However, we have witnessed a good age range across all our services and some small children have enjoyed the pilot 'Puppet Church' services.

For those who don't own computers or have a way to connect to online services we now distribute 'service summaries' on a Monday to those in need, which consists of the words of the service, prayers for the day and a copy of the weekly sermon.

In this year the church has upheld its' commitment to the ministry in the Occasional offices and we have seen double the numbers of funerals in this 12 month period, but only two of those deaths have been due to C<sub>19</sub>. Naturally, there have been no baptisms or weddings due to a heavily reduced maximum numbers of attendees allowed to attend. In 2021 we have received a number of wedding bookings for 2021-22.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

## ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

- Discipleship and Spiritual growth

The Vicar joined this parish with a wealth of experience on Christian discipleship and spiritual growth and from April 2020, we introduced the Alpha Course on Zoom to our parish. This is a Christian Discipleship Programme and is one of the most reliable and used tools in both a global and a UK sense. Thirty-five people, on a weekly basis, attended the 12-week Alpha Programme and it was a leap of faith, which was very well received. This course has provided us with the much-needed opportunities for Christian discipleship development and spiritual growth. The feedback was both encouraging and excellent and from this, emerged a sense of spiritual hunger for more development and teaching.

Following the completion of Alpha we offered two options, which would enable Christian growth to take root. Two thirds of the first Alpha cohort joined a 6-week course that we designed based on the Alpha book, 'Searching Issues', which explores ethical issues from a Christian perspective. In this course we invited a number of speakers from the Diocese of Durham, including the Bishop of Durham and the Archdeacon of Auckland. The course was well received and supported. The second post-Alpha option was in the form of a weekly Bible study group. Initially this was co-led by the Vicar and an Ordinand and it has continued to meet over 3 months so far. The lay members of the group now maintain the Bible study group. It remains open and welcoming to anyone wishing to join this group.

In February 2021 we launched a new initiative called 'Light in the Darkness'. This is an entrepreneurial project for the Ordinand who is on placement with us. These videos, available on the Internet, have also been available on YouTube. This series of 6 videos in the Lenten period explore mental health, the Christian faith and lockdown. This has been available to a wide range of people in our community and through our personal connections, and this has also been taken up by the Diocese of Durham as an online resource to churches.

From all of these initiatives there is a willingness to run a rolling programme throughout the year of courses that focus on discipleship and spiritual growth. This year has taught us that using tools such as Zoom has enabled more people to engage with Christian discipleship, in that there is not a need to leave the home and thus shortens the time required. We have risen to the challenge that we set ourselves and there remains an opportunity to focus on regular tithing as part of our Christian faith.

- Community connection/outreach

From the outset of the C<sub>19</sub> lockdown we did a leaflet drop in every house in the parish that gave our contact details and highlighted how people may contact us during the lockdown. There was a significant uptake initially for help with shopping and collecting prescriptions for the most vulnerable adults and families in our community. As the lockdown continued, individuals and families then found their way through online shopping and obtaining family support for all their needs. We did a second leaflet drop later in the year and a number of people contacted the vicar to thank the church for the contact, some have needed help with prescriptions and whilst help wasn't immediately needed by others, they were grateful knowing that the contact was there. We also sent out a Christmas card to every home in the parish, which was a great achievement, as this would normally have been done as a joint project with the Methodist church.

We have developed a greater presence in our community through our website and our Facebook page and we now also have a church WhatsApp group which enables communication, connection and friendship.

Normally, throughout the year the Community Connections Group, which works in parallel with the Partnership for Missional Church (PMC), would take a joint lead with the Vicar to develop further connections in the community but this has not been possible during the C<sub>19</sub> lockdown. However, we have continued to collect non-perishable foods for the Darlington foodbank, with which one of our Churchwardens has strong links.

The Millennium Centre (managed through a separate trust company) and Salutation Hall continue to be an important way in which this Christian community serves the needs of the wider community in which it is set. We can be grateful to all the volunteers from the church that makes the offering of these facilities possible. Both the Centre and the Hall are usually well used and provide invaluable service to the community. This year the centre has been used primarily by the pre-school. The effort of the Building

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### ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

#### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

and Grounds Committee to care for these buildings, as well as the church and its grounds, is appreciated hugely by the PCC.

The Green Action Group has promoted our care of God's Creation more effectively in recent years and has continued to be a strong presence during the C<sub>19</sub> lockdown. The Group continues to work towards achieving the status of Eco-Congregation for the church and we remain close to qualifying for a Silver award.

- Ministry to Young People

During the C<sub>19</sub> lockdown this ministry has been the hardest hit. The uniformed organisations have had very few meetings, either indoors or outdoors, as it just has not been possible as all children have had to remain in their school bubbles. Physical attendance at church for families has not been feasible and there will be a great deal of work required to build up the children's and young people's ministry in this parish. We are fortunate that we have a member of our church training to be a youth worker with Edinburgh theological seminary (online study) and they have also made positive links with the Diocesan training programme. We have tried to build up a young people's group online but this has been challenging because there wasn't a group pre- C<sub>19</sub> lockdown. There has been a positive response to the pilot run of 'Puppet Church' to which the Bishop of Jarrow joined us on one occasion.

- Pastoral care

This was an area of parish life that we knew we had to develop. Following the appointment of the new Vicar we set up a new pastoral care group to work alongside the Vicar in the pastoral care of the flock. Within this group there are two ordained ministers (incl. Vicar), two newly qualified lay pastoral ministers (one of which is now a trainee-Reader for the C of E), a new trainee lay pastoral minister, a Churchwarden and two parish visitors. This group has worked to keep in touch with our parishioners via the telephone, the internet or doorstep visits. As a result of this group we have developed:

- 'Service summaries' which have the Sunday services in written format for distribution.
- Telephone groups using a free conference call facility for 3 or more people/friends to connect.
- A 'Light in the Darkness' series, which has raised a number of issues around mental health and has enabled people to be honest about their struggles.
- Completion of a trial run of the 'Bereavement journey' which is a 5 week course and it will be part of a rolling programme in support of people who have experienced bereavement both pre- and during the C<sub>19</sub> lockdown.

At the end of the lockdown we are anticipating a tsunami of people requiring help for both mental health issues and bereavement especially. Research, however, has shown that in the first part of the lockdown, anxiety and depression increased by a third but these levels have since decreased.

- Communication

The Parish Vision highlighted that we needed to improve on our communication as a church. The lead Churchwarden on communication has been working with the lay leader of PMC and has set up a communication-working group and, with the Vicar's support, developed a communication policy for the church, which is a huge step forward. As a result of this we also have looked at what we share internally and externally and about how we might improve the presence and awareness of our church. For example, we know that the rolling programme of both Alpha and the Bereavement Journey will be dependent upon the right type of advertising and communication. To aid this, the Vicar has also attended training sessions run by the Diocese of Durham. We are planning for an 'Away Day', whether in person, online or hybrid to re-visit the Parish Vision and our mission statements. So we are particularly pleased that this sub-group of the PCC has been called to look at this aspect of our Parish Vision, which consists of:

#### **The Parish Vision:**

To Grow God's Kingdom through All Saints' and Salutation, Blackwell.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

## ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

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We believe God is calling us to do this by:

- Growing the Church
- Growing as Disciples
- Growing in Service to the parish and beyond.

The Parish Vision was first developed in 2009, revisited in 2011 and refreshed as the Parish Profile was written in 2014. In May 2016, there was a Parish meeting to look at the Parish Vision and the current situation in the church and how this informs our plan for mission in the future.

#### Partnership for Missional Church

During 2017 the incumbent attended Missional Leadership for Growth training provided by the Diocese over the course of two-week long residential course. As a follow-up from this training a lay team worked with the incumbent on a missional initiative titled 'Through the Glass Doors'. During 2018, the Parish was invited by the Bishop of Durham to take part in the Partnership for Missional Church programme. This is a natural progression of the 'Through the Glass Doors' project and so it was commended to the PCC who agreed that the church should participate. This is a three-year long project, accompanied by leaders from the Diocese, seeking to discern God's 'preferred and promised future for the parish'.

A steering group consisting of lay people who have been chosen from within the different congregations leads the project. This project is a major piece of work and commitment for the parish over these three years.

During 2019 members of the steering group interviewed several parishioners, groups linked to the church and a number of businesses that operate within the parish boundaries. Many parishioners attended two very successful events and were presented with aspects of the project and asked for thoughts on certain topics.

During 2020 some of the priorities of PMC have changed due to the C<sub>19</sub> lockdown. We have progressed onto this year 2 of the project and a lay member of the church leads it. One of the priorities of the PMC was to establish a Missional Innovation Team (MIT) that consists of some members of the congregation to help take PMC into the church.

As a new initiative, we have identified 'people of peace' in our community who help and support the work that we do and an example is our local Gideon representatives. During this year we have also initiated 'Dwelling in the Word' which has been encouraged by PMC as a regular activity of our church life and we now do Dwelling in the Word prior to each PCC meeting. Through this we have learnt to listen more closely to what the Bible is saying, via our regular reading and also our listening to one another.

#### Related Parties

All Saints Millennium Trust (Darlington) Limited is considered to be a related charity.

#### Financial Review

Total receipts on unrestricted funds were £98,689 (2019: £132,668) with total expenditure on unrestricted funds amounting to £84,722 (2019: £134,773) giving a surplus of £13,967 (2019: deficit £2,105) Full details are provided in the financial statements.

Unrestricted Planned Giving of £59,803 represents a decrease of almost 8% on the amount received in the previous year (£64,915). This continues our recent trend with the amount of Planned Giving received reducing by a very disappointing 19% over the last 3 years.

A total of £79,920 (2019: £123,371) was spent to provide the Christian Ministry, including our payment of £48,000 in parish share (2019: £85,000). The parish share largely provides the stipends and housing for the clergy within the diocese. Our original intention was to pay £75,000 as parish share during 2020. However, the loss of a significant part of our income due to the COVID pandemic meant that this was unsustainable with the result that we had to reduce our payment to £48,000.

The Restricted Funds surplus of £1,206 (2019: £5,103) includes the Pre-School which remained open during the pandemic providing a surplus of £1,551 (2019: £4,704) which, in the circumstances, was an exceptional result.

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## ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The overall net surplus of £15,173 is a pleasing result in a very difficult year. (2019: £2,998).

Unrestricted reserves increased by £13,967 to £69,632 while restricted reserves increased by £1,206 to £49,239 giving overall reserves of £118,871. (2019: £103,698).

#### **Reserves Policy**

It is the policy of the PCC to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments, excluding the parish share, to cover emergency situations that may arise from time to time. It is our policy to invest our long-term funds balances with the CBF Church of England Deposit Fund and Unit Trusts.

#### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

#### **Committees of the PCC**

The PCC operates through a number of committees which meet between full meetings of the PCC and whose proposals must always be agreed by the PCC before being put into action (except in the case of the Standing Committee). It is usual for each of these committees to be chaired by a churchwarden, a pro-warden or the incumbent.

#### **Standing Committee**

This consists of the incumbent, churchwardens and pro-wardens, PCC Secretary, PCC Treasurer and Stewardship Treasurer. It is the only committee that is required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

#### **Finance Committee**

Aims to support both treasurers to develop effective stewardship of all the church's various financial resources including Planned Giving and to develop, monitor and report on the annual budget. It also ensures that our insurance cover is adequate and it takes responsibility for any recommendations that are necessary with our insurers. This committee is responsible for pursuing ways of financing future enhancement of the church building. It also monitors the finances of the Pre-School Group. It ensures that the PCC complies with charity commission obligations, and ensures the church has relevant and workable policies for staff guidance. This committee advises the PCC on all required policies.

#### **Buildings and Grounds Committee**

Is responsible for the care and upkeep of the church and its grounds and Salutation Hall and its grounds. It is also responsible for ensuring that any recommendations of a quinquennial report are implemented. It also undertakes, on behalf of the All Saints' Millennium Centre Trustees, the care of the day-to-day maintenance of the Centre.

#### **Community Connections Committee**

Helps the church to communicate the Christian message to the people of the parish and to minister to their needs. This outreach is expressed in: lay pastoral care, a ministry of welcome, written and electronic communication, evangelistic initiatives, charitable giving and educated concern. This committee is responsible for developing the church's concern for the needs of the wider society and world and making connections with the wider community.

#### **Worship and Education Committee**

Includes the members of the Ministry Group and representatives of groups that facilitate worship (choir and vergers). It is asked to review and plan worship, particularly special services. It is also tasked with organising the Lent course material and in looking for opportunities for growth in and through learning through the year.

## **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**

### **ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON**

#### **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

##### **Social Committee**

Organises and co-ordinates social occasions throughout the year that give church members an opportunity for fellowship. Some of these events will raise money for PCC funds. One event in each year may raise money for a special local charitable cause that is different from others supported by the parish and one event may be offered free of charge to the local community.

##### **Pre-School Executive Committee**

Chaired by the Incumbent, this committee manages and oversees the running of the Ofsted registered Pre-School Group.

##### **Salutation Hall Management Committee**

This committee manages the running of Salutation Hall.

##### **Ministry Group**

Chaired by the Incumbent and independent of the PCC structures, though working in partnership with them, this group acts as a support group for the clergy (including the retired clergy who exercise a ministry in the Parish) and the Readers, Pastoral Assistant and ministers in training. It evaluates and monitors learning opportunities within the parish.

##### **Green Action Group**

This group helps the church to appreciate individual and shared responsibility for global warming and to relate this to the Christian faith. The group aims to encourage the church and wider community to move to a simpler, more sustainable lifestyle that will protect all God's creation and ensure justice for all God's people.

##### **Risk management**

The PCC has a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

##### **PCC Meetings**

The full PCC met seven times in the year, six via Zoom, with an average attendance of 19, which represents approximately 71% of the full membership, including the co-opted members, secretary and treasurers. Sub-committees and groups met between meetings and their reports and proposals were discussed by the full PCC.

##### **Administrative Information**

All Saints' Church is situated in Ravensdale Road, Darlington. It is part of the Diocese of Durham within the Church of England. The Parochial Church Council of the Ecclesiastical Parish of All Saints' and Salutation Blackwell, Darlington (PCC) is registered as a charity. The Registered Charity Number is 1134833.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

**Membership**

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules, with the secretary, treasurer and members of the Reader team co-opted at the first meeting of the year. During the year the following served as members:

<i>Incumbent:</i>	<i>Vacant</i>	<i>until 2 March 2020</i>
	The Reverend Jennifer Croft	Chair-from 2 March 2020
<i>Wardens:</i>	Mrs Dee Wastnedge	Until APCM
	Mr Nick Auty	
	Mr Phil Elliott-Lyall	from APCM
<i>Pro-Wardens:</i>	Mr Phil Elliott-Lyall	until APCM
	Mrs Sandra Whiston	
	Mrs Dee Wastnedge	from APCM
<i>Diocesan Synod Members:</i>	Mrs Pam Davison BSc FCA	
	Dr Colin Price	
<i>Deanery Synod Members:</i>	Mrs Eileen Auty	
	Mrs Clare Curran	
	Mr Michael Shepherd	
	Mrs Pat Williams	
<i>Co-opted Members:</i>	The Reverend Sarah Jay	Associate Minister
	Mrs Debby Gill	Reader
	Mrs Susan Leatherbarrow	Reader and Lay Pastoral Assistant
	Prof Keith Whiston	Reader
	Mr Kevin Winkworth	Reader
<i>Secretary:</i>	Mrs Sheila Walton	
<i>Treasurer:</i>	Mr Peter Davison BA FCA	
<i>Stewardship Treasurer:</i>	MR Ellis Leatherbarrow	
<i>Electoral Roll Officer:</i>	Mr David Smith	
<i>Safeguarding Officer:</i>	Mr Michael Fryer	
<i>Elected Members:</i>	Mr David Curran	
	Mrs Lona Martin	
	Mr Richard Rayner	until 21 January 2020
	Mr Andrew Watson	until 19 March 2020
	Mrs Judi Kent	until 28 November 2020
	Mrs Julie Denham	
	Mr Andrew Hopkins	
	Mrs Nicky Waller	until 26 August 2020
	Mr Ian Groves	

Reverend Jennifer Croft  
Vicar and PCC Chairman  
17 March 2021

**INDEPENDENT EXAMINER'S REPORT TO MEMBERS OF  
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON (PCC)**

I report to the members of the PCC on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Parish of All Saints' and Salutation Blackwell, Darlington (PCC) for the year ended 31 December 2020.

**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 Act').

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

**INDEPENDENT EXAMINER'S STATEMENT**

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

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

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**A W Lockett BCom FCA DChA  
Clive Owen LLP  
Chartered Accountants  
140 Coniscliffe Road  
Darlington  
DL3 7RT  
17 March 2021**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**  
**ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

		Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019
<b>INCOME AND ENDOWMENTS FROM:</b>	Note	£	£	£	£	£	£
Donations and legacies	2a	78,280	50	78,330	93,514	500	94,014
Charitable activities	2b	8,887	56,364	65,251	9,924	65,248	75,172
Grants receivable	2c	854	224	1,078	-	-	-
Investments	2d	4	6	10	6	15	21
Other trading activities	2e	10,664	-	10,664	29,224	-	29,224
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME AND ENDOWMENTS</b>		98,689	56,644	155,333	132,668	65,763	198,431
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON:</b>							
Raising funds	3a	4,802	-	4,802	11,402	-	11,402
Charitable activities	3b	79,920	55,438	135,358	123,371	60,660	184,031
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		84,722	55,438	140,160	134,773	60,660	195,433
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME / (EXPENDITURE)</b>		13,967	1,206	15,173	(2,105)	5,103	2,998
<b>RECONCILIATION OF FUNDS:</b>							
<b>TOTAL FUNDS BROUGHT FORWARD</b>		55,665	48,033	103,698	57,770	42,930	100,700
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		£ 69,632	49,239	118,871	55,665	48,033	103,698
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 11 to 22 form part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON  
BALANCE SHEET AS AT 31 DECEMBER 2020**

		2020	2019
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	677	836
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Bank accounts		132,030	99,182
Cash in hand		2,187	2,659
Debtors	6	8,407	19,449
Stocks		-	164
		<hr/>	<hr/>
		142,624	121,454
<b>Creditors</b>			
Amounts falling due within one year	7	(24,430)	(18,592)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		118,194	102,862
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		118,871	103,698
		<hr/>	<hr/>
<b>NET ASSETS</b>		£ 118,871	£ 103,698
		=====	=====
<b>PARISH FUNDS</b>			
Unrestricted	8	69,632	55,665
Restricted	8	49,239	48,033
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		£ 118,871	£ 103,698
		=====	=====

Approved by the Parochial Church Council on 17 March 2021 and signed on its behalf by:-

\_\_\_\_\_  
Reverend Jennifer Croft  
Vicar and PCC Chair

\_\_\_\_\_  
Peter Davison  
Treasurer

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**

**ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the PCC, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland effective from 1 January 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared on the going concern basis under the historical cost convention. At the date of approval, the country and the rest of the world continue to be affected by the Covid-19 pandemic. Whilst uncertainty remains around the length of time this will last and the full impact on the economy, the trustees believe that it is appropriate to continue to adopt the going concern basis of accounting in preparing the financial statements.

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

**Financial reporting standard 102 - reduced disclosure exemptions**

The PCC has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Tangible Fixed Assets**

Depreciation is calculated so as to write off the cost of the tangible fixed assets by equal annual instalments over their estimated useful life as follows:-

Organ, Amplifier and Speakers	10% per annum
-------------------------------	---------------

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable Church Furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are alienable property listed in the Church's inventory, which is available for inspection.

All expenditure on play equipment and other fittings for the Pre-School is written off at the time the expenditure is incurred.

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**Administration Costs**

All administration costs are borne by the unrestricted fund.

**Grants receivable**

Revenue based grants are credited to income when the charity becomes entitled to the grant.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

## **1. ACCOUNTING POLICIES**

### **Funds**

Unrestricted funds are funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds may only be expended on the specific object for which they were given.

### **Income**

Planned giving, interest, collections and similar donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants, legacies and pledges are accounted for when the PCC has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is accounted for gross.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Financial instruments**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of financial activities in expenditure.

### **Leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Significant judgements and estimates**

In the application of the PCC's accounting policies the trustees are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

### **Significant judgements**

The judgements (apart from those involving estimations) that the trustees have made in the process of applying the PCC's accounting policies and have the most significant effect on the amounts recognised in the financial statements are as follows:

Depreciation - Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the useful economic life of that asset. An estimate of the useful economic life of assets is detailed in the depreciation accounting policy. The value of depreciation charge in the year was £159.

### **Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**2 INCOME AND ENDOWMENTS FROM:**

**2a Income from donations and legacies**

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
<b>Voluntary income</b>	£	£	£	£
Planned giving:-				
Envelopes, covenants and Gift Aid	59,803	-	59,803	64,915
Tax reclaim	15,070	-	15,070	17,526
Collections (loose plate)	2,343	-	2,343	10,512
Special Charity collections	439	-	439	531
Donations and Legacies	625	50	675	530
	£ 78,280	50	78,330	94,014
	=====	=====	=====	=====

**2b Income from charitable activities**

<b>Church activities</b>				
Occasional offices	8,887	-	8,887	9,924
All Saints Blackwell Pre-School (see note 14j)	-	56,364	56,364	65,248
	£ 8,887	56,364	65,251	75,172
	=====	=====	=====	=====

**2c Grants receivable**

Government grants	£ 854	224	1,078	-
	=====	=====	=====	=====

**2d Income from investments**

Interest receivable	£ 4	6	10	21
	=====	=====	=====	=====

**2e Other trading activities**

<b>Activities for generating funds</b>				
Fundraising (see note 12)	8,739	-	8,739	24,194
Salutation Hall lettings	1,014	-	1,014	4,500
Sundry income	911	-	911	530
	£ 10,664	-	10,664	29,224
	=====	=====	=====	=====

<b>Total Income and Endowments</b>	£ 98,689	£ 56,644	155,333	198,431
	=====	=====	=====	=====

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**

**ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**3 EXPENDITURE**

<b>3a Raising funds</b>	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
Fundraising (see note 12)	£ 4,802 =====	- =====	4,802 =====	11,402 =====
 <b>3b Charitable activities</b>				
<b>Church activities and expenses</b>				
Charitable and Mission giving (see note 13)	728	-	728	6,103
Parish share	48,000	-	48,000	85,000
Clergy expenses	160	-	160	407
Church running expenses	4,686	-	4,686	4,781
Cost of services	2,403	-	2,403	2,799
Church maintenance	962	-	962	970
Insurance	738	-	738	689
Salutation Hall	1,974	-	1,974	2,516
Salaries, wages and honoraria	15,097	-	15,097	14,084
Sundry costs	806	395	1,201	1,482
Administration costs	3,007	-	3,007	3,281
Depreciation	159	-	159	160
Independent Examination	1,200	-	1,200	1,200
All Saints Blackwell Pre-School (see note 14j)	-	55,043	55,043	60,559
	£ 79,920 =====	55,438 =====	135,358 =====	184,031 =====
 <b>Total Expenditure</b>	£ 84,722 =====	55,438 =====	140,160 =====	195,433 =====
 <b>4a STAFF COSTS</b>				
Wages and salaries	9,187	48,317	57,504	60,120
Pension costs	-	527	527	358
	£ 9,187 =====	48,844 =====	58,031 =====	60,478 =====

Throughout the year the PCC employed a Parish Secretary, a Director of Music and a caretaker at Salutation Hall. All the positions are part-time and no payments were large enough to attract Social Security costs.

All Saints Pre-School employs 6 staff (2019: 7 staff).

No employees received benefits of more than £60,000.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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**4b MEMBERS' REMUNERATION AND EXPENSES**

The members neither received nor waived any remuneration during the year (2019: £Nil).

The members did not have any expenses reimbursed during the year (2019: £Nil).

**5 FIXED ASSETS**

<b>Tangible (all unrestricted)</b>	<b>Organ, Amplifier and Speakers</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1 January 2020	18,200	18,200
Additions during year	-	-
	<hr/>	<hr/>
At 31 December 2020	18,200	18,200
	=====	=====
<b>DEPRECIATION</b>		
At 1 January 2020	17,364	17,364
Charge for the year	159	159
	<hr/>	<hr/>
At 31 December 2020	17,523	17,523
	=====	=====
<b>NET BOOK VALUE</b>		
At 31 December 2020	£ 677	£ 677
	=====	=====
At 31 December 2019	£ 836	£ 836
	=====	=====

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

**6 DEBTORS**

	2020	2019
	£	£
Tax recoverable	3,745	9,300
Other debtors	4,662	10,149
	<hr/>	<hr/>
	£ 8,407	£ 19,449
	=====	=====

**7 CREDITORS - amounts falling due within one year**

	2020	2019
	£	£
Accruals	7,234	6,381
Deferred income	16,596	11,230
Other creditors	600	981
	<hr/>	<hr/>
	£ 24,430	£ 18,592
	=====	=====

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8 MOVEMENT IN FUNDS**

	At 1 January 2020	Incoming resources	Resources expended	Gains / (losses)	At 31 December 2020
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	55,665	98,689	(84,722)	-	69,632
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>					
Clavinova Fund	950	-	-	-	950
Choir Fund	1,301	50	-	-	1,351
Bennett Memorial Fund	1,623	-	-	-	1,623
Open the Book Diocesan Fund	70	-	-	-	70
The Jane Tulip Memorial Fund	500	-	(395)	-	105
Pre-School Fund	43,589	56,594	(55,043)	-	45,140
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	48,033	56,644	(55,438)	-	49,239
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	£103,698	155,333	(140,160)	-	118,871
	=====	=====	=====	=====	=====

The Clavinova Fund holds the money raised several years ago for the provision of a clavinova at Shepherds Dene.

The Choir Fund was established to raise money to provide items for use by the Choir.

The Bennett Memorial Fund was established in memory of one of our previous organists, Nick Bennett.

In 2014 the Diocese of Durham provided £650 to the 'Open the Book' team to provide it with resources to carry out its work.

The Jane Tulip Memorial Fund was established by her parents in memory of Jane who died in 2018 and had been a member of the congregation for many years.

The PCC has acknowledged that the Pre-School funds are, in reality, restricted as all monies received are either from the local authority as grants or are fees paid by the parents of the children at the Pre-School.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**  
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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**8 MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1 January 2019	Incoming resources	Resources expended	Gains / (losses)	At 31 December 2019
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	57,770	132,668	(134,773)	-	55,665
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>					
Clavinova Fund	950	-	-	-	950
Choir Fund	1,301	-	-	-	1,301
Bennett Memorial Fund	1,623	-	-	-	1,623
Open the Book Diocesan Fund	171	-	(101)	-	70
The Jane Tulip Memorial Fund	-	500	-	-	500
Pre-School Fund	38,885	65,263	(60,559)	-	43,589
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	42,930	65,763	(60,660)	-	48,033
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	£ 100,700	198,431	(195,433)	-	103,698
	=====	=====	=====	=====	=====

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
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NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8 MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined movement in funds is as follows:

	At 1 January 2019	Incoming resources	Resources expended	Gains / (losses)	At 31 December 2020
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	57,770	231,357	(219,495)	-	69,632
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>					
Clavinova Fund	950	-	-	-	950
Choir Fund	1,301	50	-	-	1,351
Bennett Memorial Fund	1,623	-	-	-	1,623
Open the Book Diocesan Fund	171	-	(101)	-	70
The Jane Tulip Memorial Fund	-	500	(395)	-	105
Pre-School Fund	38,885	121,857	(115,602)	-	45,140
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	42,930	122,407	(116,098)	-	49,239
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	£ 100,700	353,764	(335,593)	-	118,871
	=====	=====	=====	=====	=====

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF**  
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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**9 ANALYSIS OF NET ASSETS**

BY FUND

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Tangible fixed assets	677	-	677
Current assets	76,394	66,230	142,624
Creditors	(7,439)	(16,991)	(24,430)
	<hr/>	<hr/>	<hr/>
	£ 69,632	49,239	118,871
	=====	=====	=====

**10 RELATED PARTY TRANSACTIONS**

During the year, the charity made recharges for services of £2,796 (2019: £3,219) to a related charity, All Saints Millennium Trust (Darlington) Limited.

**11 LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020 £	2019 £
Within one year	1,569	1,569
Between one and five years	1,177	2,746
	<hr/>	<hr/>
	£ 2,746	£ 4,315
	=====	=====

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note					2020	2019
12 FUNDRAISING		Income	Expenses	Total	Donations Paid Out	Surplus/ (Deficit)	Surplus/ (Deficit)
		£	£	£	£	£	£
Garden Party		-	-	-	-	-	3,192
Christmas Fair		-	-	-	-	-	4,150
Parish Lunch Club	14a	367	(515)	(148)	-	(148)	332
Magazine	14b	972	(748)	224	-	224	(81)
Ladies Fellowship (excluding bank interest)	14c	157	(189)	(32)	200	(232)	(3)
Tea and Coffee	14d	271	(24)	247	-	247	1,095
Flower Fund	14e	425	(310)	115	-	115	49
Parent and Toddler Group	14f	283	(260)	23	-	23	(41)
Social Committee	14g	3,886	(1,160)	2,726	-	2,726	1,690
Badminton	14h	72	(75)	(3)	-	(3)	(4)
Men's Group	14i	240	(240)	-	-	-	(10)
100 Club	14k	1,859	(1,038)	821	-	821	744
Bell Ringers	14l	-	(63)	(63)	-	(63)	(48)
Circle Dancing	14m	202	(180)	22	-	22	3
Ladies Night	14n	5	-	5	-	5	(74)
		<u>£ 8,739</u>	<u>(4,802)</u>	<u>3,937</u>	<u>200</u>	<u>3,737</u>	<u>10,994</u>
		=====	=====	=====	=====	=====	=====

Summary

Income	8,739	24,194
Costs	(4,802)	(11,402)
	<u>£ 3,937</u>	<u>£ 12,792</u>
	=====	=====

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ALL SAINTS' AND SALUTATION BLACKWELL, DARLINGTON

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
<b>13 CHARITABLE GIVING</b>				
PCC : St. Teresa's Hospice		174		492
Cancer Research UK		27		1,176
Action for Pulmonary Fibrosis		241		-
Osteoporosis Society		43		-
RNID		43		-
Children's Society - Christingle		-		531
Alzheimer's Society		-		615
MacMillan Nurses		-		176
Parkinsons UK		-		135
Guide Dogs for the Blind		-		206
Willington Open Door		-		701
Darlington Mind		-		138
St Leonard's Hospice		-		135
		<hr/>		<hr/>
		528		4,305
Groups:				
Parish Lunch Club : Christian Aid	-		138	
Ladies Fellowship: USPG	100		100	
Cystic Fibrosis Care	100		-	
The 700 Club	-		100	
Polam Hall School	-		200	
Bell Ringers: Cystic Fibrosis Care	-		1,120	
Circle Dancing: Guide Dogs for the Blind	-		140	
		<hr/>		<hr/>
		200		1,798
		<hr/>		<hr/>
	£	728	£	6,103
		=====		=====