



The Parish of St James the Great, Audley Diocese of Lichfield

Address for correspondence

The Benefice Office, 14 Church Street, Audley, Stoke-on-Trent, ST7 8DE

Annual Report and Financial Statements

of the Parochial Church Council

**For the year ended
31st December 2023**

Vicar

The Reverend Simon Tomkins
(to September 2023)

Vacancy
(from October 2023)

Bankers:

National Westminster Bank
Crewe (A) Branch
The Square, Crewe

Independent examiner:

Mrs. Kathy Lovatt
2 Colenso Way
Bradwell
Newcastle under Lyme
ST5 8SJ

Website: www.jmj.org.uk/

The Parochial Church Council is a registered charity no: 1134853

Aim and Purpose

St James Parochial Church Council (the PCC) has the responsibility of cooperating with the incumbent, the Reverend Simon Tomkins, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the Church Hall on Church Street, Audley.

Objectives and Activities

The PCC is committed to prayer and the promotion of the gospel of Jesus Christ, encouraging as many people as possible to put their faith in Jesus, and equipping them to live out that faith day by day.

When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion.

We meet together at our worship services, for courses, and in small groups to hear the Bible taught and to pray. Our services and groups are open to all.

We run Christian activities for children and young people and are involved in outreach work in local schools. For the pre-school children we run a mother and toddler group.

Pastoral work includes visiting the sick and bereaved and helping couples prepare for marriage and baptisms.

We support those promoting the gospel in the UK and overseas.

To facilitate this work, it is vital that we maintain the fabric of both the Church and the Hall.

Achievements and Performance

Worship and Prayer

Under normal circumstances, there are two services held on a Sunday with different styles to meet the needs of different people across our community. All are welcome at either service. The 9.00 service is a small, friendly and reflective service and uses the Book of Common Prayer. The 10.30 Family Service is livelier. We enjoy being a church family meeting together around God's Word to pray and worship. There's a huge range of ages (from tiny to very senior) and different types of music (from traditional hymns to more modern choruses and songs). There's a crèche for little ones and for much of the year our Sunday school, The Mix, ran for children in primary school through to Year 9. Unfortunately following the departure of our Youth and Families Minister this has lapsed, but we hope as more children come to church, we can start this up again. About once a month we hold an All-Age Service. At both the 9.00 and 10.30 services we listen to the Bible being read and preached, and, for those who would like to, there's a chance to join in saying a statement of faith together. Once a month at each service we celebrate Holy Communion together. Each weekday morning, a group led by staff and congregation members meets for an online Morning prayer service with time to sing, pray, hear the Bible read and taught, and to share news and encouragements. Many of the congregation take part in helping the service to run smoothly,

such as welcomers and stewards, musicians, the tech team to operate a PowerPoint that is shown on a big screen, and coffee makers to enable us to share fellowship afterwards in the church hall.

At the APCM in April 2023 we had 122 parishioners on the Church electoral roll.

Baptisms, Weddings and Funerals

Through this year, we have celebrated 3 baptisms, 4 thanksgiving services and 1 wedding and 1 wedding renewal of vows. We have also led 12 funerals and 1 interment of ashes.

Community Events

We feel the privilege and responsibility of our role in the community. We were delighted that again this year we were able to host the Remembrance Day service with Audley Methodist Church and Audley Brass Band and the uniformed organisations. Our annual Christmas Carol Service was well attended by the village.

At harvest we collected a substantial amount of non-perishable food which was taken to the local foodbank. The flowers from church were taken out to the housebound in the village.

We held our biennial Christmas tree festival with over thirty-five village groups taking part. We were grateful to Mothers Union for their help organising this. Each group provided a tree on a theme of their choice, and St James provided a prayer tree for anyone to add their prayers; these prayers were then used at a prayer meeting, and it was quite a moving experience. Over six hundred people came through the doors during the week that it was open. This number included many children who attended a singalong service on the Thursday evening. Most who attended were not church family and it was good to include the local scouts' groups to hand out awards and to enrol new cubs and a new leader.

On Christmas eve, the midnight communion service was a joint service for the village and was. All the services over Christmas were covered despite currently not having a vicar.

Monthly services in the local nursing homes are at present not happening, but we hope to reinstate this in 2024 if there are enough people to do this.

Courses

We have continued to run relaxed and friendly courses for those investigating the Christian faith.

Small Groups

Our small groups this year have continued to meet online and in person to pray together, study the Bible, and share the joys and pressures of life together.

Staffing

This year has been a year of change in the staffing. Revd Simon Tomkins served as our Vicar until September 2023 when he left the Church of England to take up a new role within a Christian Youth Holidays ministry. We are grateful for his faithful biblical preaching and pastoral care over the last 7 years.

Revd Scott Seivewright who came as out Youth and Families minister in 2018 and more latterly has been our curate, also left Audley and the Church of England in September to take up a position as a pastor in an independent evangelical church in Yorkshire.

We miss Simon, Scott and their families and wish them well in their new ministries.

We are very grateful for the work of Mrs Donna Wilcox as Benefice administrator.

We are also very grateful for Mrs Mary-Ellen Williams who had responsibility for keeping the church hall and church building clean week-to-week. She had to finish due to family commitments and was replaced by Mrs Sarah Salmon.

Children and Young People

In addition to our children's groups on a Sunday morning, we had an evening group for young people at Secondary school. This is paused for now until we can reinstate hopefully next year.

We were delighted that St James Tots, our parent and toddler group which meets each week, was able to restart after a longer break than planned for Covid. Very few of the families who come along are regular worshippers at St James and it is therefore of benefit to many outside our Church family. This group is flourishing, and all mums and toddlers came to the crib service in church during their last meeting of the year.

During the course of the year, our Vicar and Youth and Families Minister have had the opportunity to go into our local schools to lead assemblies and support teaching staff.

Other Activities

There is a healthy and active Mothers Union affiliated to St James, who hold their regular meetings in the Church Hall and Friday morning coffee in the Pensioners Hall. We are grateful for their encouragement and support to more isolated members of the Church family and the financial gifts they have made to support the mission of the church.

For details of other groups and activities, please see the document the PCC compiles for the APCM and is available through the Benefice office.

Synod

Three members of our PCC sit on the Newcastle Deanery Synod. This provides the PCC a link with the Churches around us, in the diocese as a whole and the Church of England nationally.

Church Buildings

Over the course of the year, the Church normally receives visits from local school children for special services and hosts the Village Service of Remembrance in November. We were really grateful that Ravensmead School were able to visit for their Easter, harvest and Christmas services. In November, Audley Male Voice Choir held their Charity concert in the Church, supported by Audley Ladies Choir and kindly donated their proceeds to the PCC.

The church hall returned to action late 2022 and was fully redecorated and reopened by Spring 2023. As well as church activities and after service coffee, a fitness class has returned to using the building during the week.

Mission and Evangelism

We continue to prayerfully and financially support those sharing the gospel at home and overseas. We maintain active links with mission partners in Crosslinks, Chrysolis, UCCF and UFM as they work in Africa, Eastern Europe and the UK. Additionally, we support Relume who work with women involved in the sex industry in Stoke, and have links with Newcastle Foodbank.

Pastoral Care

The clergy and others in the church family try to visit the sick and bereaved regularly and try to take Communion to housebound who request it (particularly at Christmas and Easter). This has become more difficult not having a vicar or curate in post.

Ecumenical relationships

Many of us enjoy close personal friendships with members of Audley Methodist Church, and the vicar and minister have met to plan and pray together. In January 2018, the Bishop of Lichfield agreed to the request made to him by St James PCC for extended episcopal oversight from the Bishop of Maidstone. In January 2023 the PCC re-affirmed this request and now receive extended episcopal oversight from the Bishop of Maidstone's successor, the Bishop of Ebbsfleet.

Confirmation and Ordination

There have been no confirmations this year.

Financial Review

Overview

The total income for the year was a little over £100,000 and total expenditure just over £97,300.

Total cash funds at the year-end were £51,966 compared with £49,107 at the end of 2022. Unrestricted funds accounted for £35,261 compared with £30,074 in 2022, and the total of Restricted Funds has fallen from £19,031 to £16,703.

We have started to make regular repayments of the Diocesan loan which was taken out to fund the repairs to the Church Hall and £13,714 is still outstanding.

In line with good financial governance, this year we have combined closed three unused bank accounts, retaining our main current and reserve accounts.

Unrestricted Funds

Income to Unrestricted Funds totalled £92,667. As in previous years most of our income comes from the regular generous gifts of the Church family whether through standing order or envelopes placed in the offering on a Sunday. Decisions made in General Synod have resulted in some loss of income in the second half of the year as some of our Church family have left to join Churches outside the Church of England. We encourage those who are able

to Gift Aid their giving and in total this year we were able to reclaim £14,287 from HMRC on these gifts and through the Gift Aid Small Donations Scheme.

In July we held our annual Giving Review Day where those who consider St James their Church family had an opportunity to review their giving. We sought to raise £6000 in one-off gifts with the PCC agreeing to set aside the first £4,500 to ensure that we could honour our financial commitments to our Mission Partners for the second half of the year. Accordingly when £7,156 including reclaimed gift aid was generously given £4,500 was moved to the PCC Special Offerings fund and used to support our Mission Partners.

Although the take up of contactless giving continues to be slow the associated SumUp software has proved useful for sending invoices for hall hire and bookstall.

As we are part of a benefice, there are some expenses which are shared across the 3 parishes. As the largest parish, St James took responsibility for 75% of these costs with the other 25% shared between St Martin's and St John's. For administrative purposes, St James usually pays the full amount of expenses (which therefore appear as a payment in our accounts) and then reclaims the 25% from the other parishes on a regular basis.

The largest single regular expense from unrestricted funds remains the Common Fund (previously known as the Parish Share) paid to Lichfield Diocese. This year we have covered a quarter the Common Fund paid by our sister church St Martin's Talke, as we feel this more realistically reflects the ministry split of the Benefice. Other significant expenditure included further work on the Church flat including improving the heating and ventilation. The *fabric fund* monies have been set aside to complete the final works on the hall following the gift day in 2022.

In addition to the costs of running the Church and maintaining our buildings, we have continued financial support of Christian organisations, and our Mission partners working locally, nationally, in Europe, and in Africa. Details can be found at the end of the report.

Staff salaries cover our cleaner, as the salaries of our Youth and Families minister and Administrator are paid by the Christian Worker's Trust. Our Vicar's stipend and other associated employment costs are paid by the diocese, covered in part by our common share contributions.

Restricted Funds

Total income to our restricted funds this year was £7,496 with total payments of £14,274.

Following the major works of the last few years the *Church Hall fund* has had a quieter year with monies retained in it to cover the final fees due on final sign off of the building works.

The *CYP fund* has been used to support the Children's and young people's work. Future costs of this ministry are now funded from unrestricted funds.

The *Flower fund* received gifts from the Church family to cover the Easter and Harvest flowers.

From time to time various needs and opportunities to provide financial support to folk and organisations involved in Christian service and mission arise, which the PCC commend to the

Church family. Where a specific offering is taken, it is recorded in the *PCC Special Offerings Fund* so that it is easily identified for that purpose. The nature of this fund is that over the course of a year money will pass through it but that its opening and closing balance should be zero. This year offerings were made for additional support of our mission partners in Kenya, the Chelashaws. Following our gift day funds were also set aside to ensure we could honour our financial commitments to all our regular mission partners.

The *Refurbishment fund* restricted fund which receives regular donations and covers refurbishment, non-routine maintenance, and upkeep of the main Church building. This year's expenditure included significant repair work to the boiler and a quinquennial inspection.

We were delighted that St James Tots was able to relaunch this year. *St James Tots Fund* received very generous funding from Audley Parochial Council, Audley Community Gospel Choir and St James Mothers' Union to support them.

As we moved to an interregnum in October, the Diocese required that we set up a *Vacancy Support Fund* to hold funds provided by them to cover some of the expenses we will incur in our time without an incumbent.

The *Tower Fund* bequest continues to cover the cost of routine maintenance for the Church clock. This year we have also replaced the bell ropes with income from the bellringers being used to help cover the cost.

The *Weekend Away Fund* has had no activity this year.

The *Church Building Fund Scheme* and the *Interior Decorating Scheme* are funds held with Lichfield Diocesan Board of Finance for the Church building quinquennial report and decoration of the Vicarage respectively.

Plans for Future Periods

Whilst recognising the financial pressures on both the PCC and the individuals who provide much of our income we are continuing to maintain a reserve above the recommended minimum of 3 months running costs of £20,000.

We are also aware that with a Church building as old as ours, we need to be prepared for unexpected expense and we believe it to be essential to build up a significant reserve in the Church Refurbishment Restricted Fund to cover such unexpected expenditure.

Reserves Policy

We do not believe that it is desirable to build up large reserves. However, we recognise that it is prudent to establish reserve funds sufficient to enable us to survive a period of unexpected expenditure or sudden loss of income.

It has therefore been the long-term objective of the PCC to build up a reserve of funding to permit operations to continue for 6 months following a total cessation of income. At current rates of expenditure, this requires a sum of approximately £40,000 in unrestricted funds. The six-month period is believed to be long enough for the PCC to manage the closure of our ministry in the parish, should this ever become necessary.

Structure, Governance and Management

St James is part of a benefice with St Martins Talke and St Johns Alsagers Bank which was established in August 2015.

The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St James, the membership of the PCC comprises the incumbent, the Churchwardens, a representative of the Readers, those elected to Deanery Synod and General Synod and other members who are elected at the Annual Parochial Church Meeting. Members of the congregation are always urged to join the Electoral Roll and encouraged to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are spent. New members receive initial training into the workings of the PCC.

The full PCC met six times during the year with an average attendance of 77%. The standing committee, comprising the incumbent, the Churchwardens, the Treasurer and a representative of the PCC also meets six times a year between full PCC meetings to consider urgent business.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

PCC Membership

Ex-Officio members

Rev Simon Tomkins	Vicar until September 2023
Rev Scott Seivewright,	Curate until September 2023
Mr Malcolm Stoves	Churchwarden
Mrs Josie Knight	Churchwarden elected APCM 2023
Dr Janice Eatough	Hon Treasurer

Deanery Synod Representatives elected APCM 2023 for 3 years

Mr John Slade
Mr Mark Smith
Mrs Donna Wilcox

Elected Members

Mrs Jane Brant	Elected November 2023
Mr Gerry Harvey	Elected APCM 2020
Mrs Josie Knight	Until APCM 2023
Mr John Maher	Elected APCM 2022 resigned October 2023
Mrs Anu Noble	Elected APCM 2022 resigned March 2023
Mrs Ruth Smith	Elected APCM 2023 resigned November 2023
Mr Stefan Spain	Elected APCM 2021
Dr Chik Kaw Tan	Elected APCM 2023
Mr Shayne Trinder	Elected APCM 2022
Mr Phil Wootton	Re-elected APCM 2019

PCC minute-taker: Mrs Ann McCabe

Approved by the PCC on 18th March 2024 and signed on its behalf



Mr Malcolm Stoves (Warden)



Mrs Josie Knight (Warden)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Parish of Saint James the Great, Audley

On accounts for the year
ended

2023

Charity no
(if any)

1134853

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2023.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

12/11/2023

Name:

Kathleen Marie Lovatt

Relevant professional
qualification(s) or body
(if any):

AATQB

Address:

2 Colenso Way, Bradwell

Newcastle Under Lyme

ST5 8SJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Financial Statements

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	£82,846	—	£4,880	—	£87,726	£158,663
Income from charitable activities	£3,912	—	£509	—	£4,421	£3,046
Other trading activities	£1,509	—	£1,835	—	£3,344	£1,292
Investments	£3,506	—	£272	—	£3,779	£3,241
Other income	£892	—	—	—	£892	£832
Total receipts	£92,667	—	£7,496	—	£100,164	£167,077
Payments						
Raising funds	£15	—	£5	—	£20	£19
Expenditure on charitable activities	£82,289	£725	£14,269	—	£97,284	£195,615
Total payments	£82,304	£725	£14,274	—	£97,304	£195,634
Excess of receipts over payments before transfer	£10,362	(£725)	(£6,778)	—	£2,859	(£28,557)
Transfers						
Gross transfers between funds - in	£115	—	£4,565	—	£4,681	£116,720
Gross transfers between funds - out	(£4,565)	—	(£115)	—	(£4,681)	(£116,720)
Excess of receipts over payments before other gains / losses	£5,912	(£725)	(£2,328)	—	£2,859	(£28,557)
Net movement in funds	£5,912	(£725)	(£2,328)	—	£2,859	(£28,557)
All assets at 01 January 2023	£21,841	£8,233	£19,031	—	£49,107	£77,664
All assets at 31 December 2023	£27,753	£7,508	£16,703	—	£51,966	£49,107
Represented by						
Unrestricted						
General fund	£27,753	—	—	—	£27,753	£21,841
Designated						
Fabric Projects	—	£7,508	—	—	£7,508	£8,233
Restricted						
Children and Young People's Fund	—	—	—	—	—	—
Church Building Fund Scheme	—	—	—	—	—	£220
Church Hall	—	—	£5,065	—	£5,065	£4,313
Interior Decorating Scheme	—	—	£586	—	£586	£586
Refurbishment	—	—	£8,882	—	£8,882	£11,839
St James Tots	—	—	£122	—	£122	£283
Tower Fund	—	—	£682	—	£682	£862
Vacancy Support Fund	—	—	£438	—	£438	—
Weekend away	—	—	£927	—	£927	£927

Statement of assets and liabilities

	General	Designated	Restricted Endowment	This year	Last year	
Current assets - Cash at bank and in hand						
Bank current and reserve account -	£39,372	£7,508	£15,687	—	£62,568	£65,367
Interior Decorating Scheme -	—	—	£586	—	£586	£586
Church Building Fund Scheme -	—	—	—	—	—	£220
Cash in hand -	£50	—	£50	—	£100	£50
Totals	£39,422	£7,508	£16,323	—	£63,254	£66,223
Current assets - Debtors						
Accounts Receivable -	£3,884	—	£680	—	£4,564	£3,956
Totals	£3,884	—	£680	—	£4,564	£3,956
Liabilities - Agency accounts						
Agency collections -	—	—	£300	—	£300	£619
Totals	—	—	£300	—	£300	£619
Liabilities - Creditors: Amounts falling due after more than one year						
Loans received -	£13,714	—	—	—	£13,714	£16,000
Totals	£13,714	—	—	—	£13,714	£16,000
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	£1,837	—	—	—	£1,837	£4,453
Totals	£1,837	—	—	—	£1,837	£4,453
Grand total	£27,753	£7,508	£16,703	—	£51,966	£49,107

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Closing
General fund					
Unrestricted	£21,841	£92,667	£82,304	(£4,450)	£27,753
Sub-total for General	£21,841	£92,667	£82,304	(£4,450)	£27,753
Fabric Projects					
Designated	£8,233	—	£725	—	£7,508
Sub-total for FabProj	£8,233	—	£725	—	£7,508
Church Hall					
Restricted	£4,313	£1,163	£411	—	£5,065
Sub-total for Hall	£4,313	£1,163	£411	—	£5,065
Children and Young People					
Restricted	—	—	—	—	—
Sub-total for CYP	—	—	—	—	—
Flower					
Restricted	—	£94	£94	—	—
Sub-total for Flower	—	£94	£94	—	—
PCC Special Offering					
Restricted	—	£958	£5,458	£4,500	—
Sub-total for PCCSpO	—	£958	£5,458	£4,500	—
Refurbishment					
Restricted	£11,839	£2,286	£5,243	—	£8,882
Sub-total for Refurb	£11,839	£2,286	£5,243	—	£8,882
St James Tots					
Restricted	£283	£863	£975	(£50)	£122
Sub-total for Tots	£283	£863	£975	(£50)	£122
Tower Fund					
Restricted	£862	£1,629	£1,809	—	£682
Sub-total for Tower	£862	£1,629	£1,809	—	£682
Vacancy Support Fund					
Restricted	—	£500	£61	—	£438
Sub-total for VSF	—	£500	£61	—	£438
Weekend away					
Restricted	£927	—	—	—	£927
Sub-total for WEaway	£927	—	—	—	£927
Church Building Fund Scheme					
Restricted	£220	—	£220	—	—
Sub-total for CBFS	£220	—	£220	—	—
Interior decorating Scheme					
Restricted	£586	—	—	—	£586
Sub-total for IDS	£586	—	—	—	£586
Grand total	£49,107	£100,164	£97,304	—	£51,966

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Planned Giving - Bank (Gift Aid)	£50,632	—	£885	—	£51,517	£54,339
Planned Giving - envelopes (GA/GASDS)	£1,945	—	—	—	£1,945	£2,020
Planned Giving - Bank (no Gift Aid)	£4,420	—	£260	—	£4,680	£4,743
Planned Giving - envelopes (no GA/GASDS)	£435	—	—	—	£435	£490
Loose plate collections (GA & GASDS)	£1,090	—	—	—	£1,090	£1,173
Loose plate collections (no GA/GASDS)	£390	—	—	—	£390	£50
Gift days	£7,156	—	—	—	£7,156	£13,105
Other gifts	£1,355	—	£410	—	£1,765	£1,838
One-off Tax efficient gifts	£1,541	—	£1,697	—	£3,238	£2,373
Tax recoverable on Gift Aid	£12,865	—	£618	—	£13,483	£17,723
Tax recoverable on GASDS	£787	—	£17	—	£804	£777
Recurring grants	—	—	—	—	—	£56
Non-recurring one-off grants	£228	—	£992	—	£1,220	£59,975
Total	£82,846	—	£4,880	—	£87,726	£158,663
Income from charitable activities						
Fees for weddings and funerals	£3,010	—	—	—	£3,010	£2,501
Refreshments	£286	—	—	—	£286	£275
Bookstall sales to promote objectives	£279	—	—	—	£279	£269
Church hall lettings - objectives	£337	—	—	—	£337	—
Events income	—	—	£509	—	£509	—
Total	£3,912	—	£509	—	£4,421	£3,046
Other trading activities						
Church hall lettings - fund-raising	£1,303	—	—	—	£1,303	£450
Other Income	£205	—	£1,835	—	£2,040	£842
Total	£1,509	—	£1,835	—	£3,344	£1,292
Investments						
Bank and building society interest	£506	—	£272	—	£779	£241
Rent from flat	£2,999	—	—	—	£2,999	£2,999
Total	£3,506	—	£272	—	£3,779	£3,241
Other income						
Benefice expenses	£892	—	—	—	£892	£832
Total	£892	—	—	—	£892	£832
INCOME TOTAL	£92,667	—	£7,496	—	£100,164	£167,077

EXPENDITURE

Raising funds

Costs of giving	£1	—	£5	—	£7	£19
Other fundraising costs	£13	—	—	—	£13	—
Total	£15	—	£5	—	£20	£19

Expenditure on charitable activities

Regular Mission Giving	£4,500	—	£4,500	—	£9,000	£9,000
One-off Mission Giving	—	—	£954	—	£954	£654
Common Fund (Parish Share)	£32,231	—	—	—	£32,231	£28,546
Common Fund Additional	£3,019	—	—	—	£3,019	£6,779
Payments						
Staff salaries	£5,813	—	—	—	£5,813	£5,662
Working expenses of incumbent	£124	—	—	—	£124	£308
Working expenses Curate	£352	—	—	—	£352	£335
Staff courses and training	£288	—	—	—	£288	£256
Training and outreach - materials	£134	—	£378	—	£513	£1,602
Training and outreach - catering	£37	—	£266	—	£303	£272
Training and outreach - speaker	£113	—	—	—	£113	£831
Training and outreach - accommodation	—	—	—	—	—	£50
Church running - insurance	£3,749	—	—	—	£3,749	£3,528
Church office - telephone	£500	—	—	—	£500	£502
Church - purchase of equipment	£89	—	£2,132	—	£2,221	£7,499
Church maintenance	£1,876	—	£5,145	—	£7,021	£2,725
Upkeep of services	£311	—	£93	—	£405	£1,540
Administration	£2,644	—	£3	—	£2,648	£3,795
Visiting preachers	£250	—	£29	—	£279	£108
Other Running Costs	£154	—	£26	—	£180	£386
Church utilities - electric	£1,631	—	—	—	£1,631	£1,221
Church utilities - gas	£5,889	—	—	—	£5,889	£4,504
Church utilities- water	£416	—	—	—	£416	£297
Catering expenses	£357	—	—	—	£357	£221
Bookstall costs	£236	—	—	—	£236	£293
Hall running - purchase of equipment	£564	—	£299	—	£864	£252
Hall utilities - electricity	£949	—	—	—	£949	£641
Hall utilities - gas	£1,800	—	—	—	£1,800	£1,385
Hall insurance	£1,874	—	—	—	£1,874	£1,755
Hall maintenance	£1,790	—	£407	—	£2,198	£1,439
Hall utilities - water	£403	—	—	—	£403	£530
Governance costs	£150	—	—	—	£150	£150
examination/audit fee						
Church major repairs - installation	—	—	—	—	—	£2,117
Hall + major repairs - structure	£696	—	—	—	£696	£89,239
Hall + major repairs - installation	—	—	—	—	—	£5,050
Hall + interior and exterior decorating	£560	—	—	—	£560	£5,808
Other PCC property upkeep	£8,778	£725	£32	—	£9,536	£6,323
Total	£82,289	£725	£14,269	—	£97,284	£195,615
EXPENDITURE TOTAL	£82,304	£725	£14,274	—	£97,304	£195,634
GRAND TOTAL	£10,362	(£725)	(£6,778)	—	£2,859	(£28,557)

MISSION GIVING

Mission Giving - Regular	This Year	Last Year
Chrysolis (Luke Cawley)	£ 1,980	£ 1,980
Crosslinks (Algeos)	£	£ 1,320
Crosslinks (DeRoemers)	£ 1,980	£ 660
Evangelical Alliance	£ 100	£ 100
North West Gospel Partnership	£ 100	£ 100
UCCF (Matthew Leung)	£ 1,200	£ 1,200
UFM (Chelashaws)	£ 2,500	£ 2,500
Relume (formally known as Yasha)	£ 1,140	£ 1,140
total	£ 9,000	£ 9,000
 Mission Giving - One off		
Keele University Christian Union	£	£ 200
Newcastle Foodbank	£	£ 75
Newcastle Foodbank (closure of Community Support Fund)	£	£ 99
total	£ -	£ 374
 Mission Giving - Special Offerings		
Keele University Christian Union	£	£ 155
Newcastle Foodbank (Scouts Carol Service Offering)	£	£ 125
Chelashaw family	£ 954	
total	£ 954	£ 280

(There may be minor rounding discrepancies in the totals as the pence are not being shown)

