

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF MARTON-IN-CLEVELAND WITH EASTERSIDE

England & Wales - Charity number 1142699

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CUTHBERT'S CHURCH, MARTON, MIDDLESBROUGH, PCC ST CUTHBERT'S CHURCH, MARTON
Status	Registered
Legal form	Previously excepted
Registered	2011-07-04
Register	View on the Charity Commission register

Contact

Address	6 Bramble Close Stainton Middlesbrough TS8 9FE
Phone	01642975419
Email	ask@stcuthbertmarton.org.uk
Website	www.stcuthbertmarton.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Anglican Church

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Middlesbrough

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£130,568	£128,574	-	-
2023-12-31	£122,427	£140,667	-	-
2022-12-31	£116,412	£139,269	-	-
2021-12-31	£105,830	£99,835	-	-
2020-12-31	£114,274	£82,814	-	-

Trustees

Name	Role	Appointed
ALAN RAYMOND PROUDLER	Chair	2020-09-06
Ann Pybus		2020-09-06
Barbara Eleanor Lythe		2016-04-24
Carole Anne Paylor		2020-09-06
Christine Jennifer Binnie		2022-05-08
DENNIS PETER FORD		2020-09-06
Freda Ford		2020-09-06
GORDON LESLIE MALLORY		2013-06-18
Gemma Hellen Victoria Wareing		2025-05-19
Ian David Lund		2023-04-23
Kevin Oswald Pratt		2025-05-18
LINDA MARIE PROUDLER		2011-07-04
Michael Anthony Neal		2020-09-06
Rev Caroline Mary Taylor		2021-06-29
Roger Michael Huggins		2025-05-18
SYLVIA SWAN		2011-07-04
Susan Elizabeth Neal		2014-04-27

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2024
for
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13 to 26

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

This Annual Report is made by the Parochial Church Council (PCC) of the Parish of Marton in Cleveland with Easterside. It sets out the governance structure of the church, lists council members and administrative officers, and reports on the activities of the reporting year. It also presents statutory financial statements and notes. We have pleasure in presenting this information to the wider public.

The PCC members, who are also the trustees of the charity, have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the PCC of the Parish of Marton-in-Cleveland with Easterside is to further the work of the Church of England in the parish of Marton. The PCC is responsible for the financial management of the church; the care and maintenance of the church fabric; the acquisition, management, and administration of church property for ecclesiastical purposes affecting the parish; formulation and approval of an annual budget for the maintenance of the church work; and making representations to the bishop with regard to matters affecting the welfare of the parish.

The PCC of the Parish of Marton-in-Cleveland with Easterside has the responsibility of co-operating with the incumbent, Rev Caroline Taylor, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Public benefit

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 Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

**ACHIEVEMENT AND PERFORMANCE
REVIEW OF THE 2024 YEAR**

Church attendance & Electoral Roll

There were 130 on the Church Electoral Roll as reported at the April 2024 APCM.

Six names were added during the year and nine were removed either through death, because they moved away or because they have not attended for 6 months and are not resident in the parish.

Usual Sunday attendance decreased with attendance at the 10am averaging around 56, and 27 people at the 4pm. However, the worshipping community (those who attend regularly i.e. at least once a month, or would attend if not prevented by health reasons) remained fairly stable at 139.

Again, the Advent/Christmas period saw over 1000 people come to the Church for various services (including school services), with larger numbers at all the special services (like Carols by Candlelight, 4pm Christingle, Crib & Carols etc).

PCC and Standing Committee

The PCC met six times throughout the year.

The Standing Committee had 11 meetings.

Between PCC meetings, the various sub-committees met and regularly reported back to the PCC, with discussions and approval of proposals held within the full PCC meetings, or where necessary, within the Standing Committee.

Clergy, Staff and Officers

Clergy

The Reverend Caroline Taylor began her fourth year as incumbent in July 2024.

Revd Sam Tyndall continued as Associate Minister and Multiply Minister for the Parish, with a particular focus on growing a new worshipping community that serves the 20s-40s of Coulby Newham.

Staff/Paid services

Catherine Everitt continued as Parish Centre Manager throughout 2024 working part time, 12hours a week.

A variety of contractors are employed for particular services such as fire extinguisher provision/ service; boiler servicing etc. Mrs Mopps provides our cleaning service.

Officers

Alan Proudler and Dennis Ford were re-elected as churchwardens at the 2024 APCM.

Sylvia Swan continues in her ministry as Reader with Permission to Officiate.

Derek Lythe serves as our Verger.

Sue Neal continues as our Parish Safeguarding Officer.

Linda Proudler is the Treasurer.

Mike Neal is the Electoral Roll Officer.

Revd Caroline Taylor is the data controller relating to GDPR.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

Vicar's Report

As I reviewed 2024 I was reminded just how full a year it was in the life of the Church with a number of significant one-off events as well as new regular additions to the worshipping life of the church, in terms of both services and more importantly, people. In my 2023 report I spoke of the shoots of God's work that I, as vicar, get to see before others. 2024 felt like a year where those shoots continued to grow, and not only become visible to others, but also start to bear fruit. God is good!

The year started strongly with a very encouraging attendance at the whole church Vision Day in February, where we considered the vision and values we want our church to embody. Thanks to John Day (from York Diocese) for his time in planning and guiding us through the day, and Big Kidz for creatively involving the children. While we haven't yet managed to bring final documents to the wider church yet, the PCC and Vicar have been working on honing the ideas generated.

We were blessed to have ordinand Ben Lacey with us for a placement from October 2023 until March 2024. He is due to be ordained in Sheffield Diocese this July.

After the Vision Day, much energy and attention moved to Festival Teesside - an amazing example of what can happen when the church works together in unity. 70 churches across Teesside came together to put on an amazing festival weekend in Stewart Park with 27,000 people through the doors. In the weeks and months leading up to this there were training and worship events - we hosted one of the evangelism training evenings. There were also hundreds of social action projects, and members of Family Church at Four joined in with Restoration Church to help at the Easterside community gardens. Members of St Cuthbert's also went along, and took friends, to the Men's Event and Ladies Tea (which was prepared in our Parish Centre) events in the week leading up to the Festival. Seeds were sown, some of which will take many years to come to fruition, but we thank God for those who made faith commitments at the Festival and in the months since, especially through the united Alpha response which saw 50 alpha courses start in autumn across Teesside.

I had restarted prayer walking the parish in advance of Festival Teesside. This time I walked down every road I could, covering 116miles, 309 named roads and taking over 36 hours. I maintain that it is probably the single most important thing I have done since being here, even though you cannot quantifiably measure that.

In the early summer, after the highs of Festival Teesside, we suffered a number of losses in quick succession; with the deaths of Mollie Swash, Denis Jacobs and Meg Skinner felt particularly keenly.

But summer also brought the joy of holding a Newcomers Afternoon Tea - a chance to welcome more formally some of the new members to the church over the past year. What a joy to have so many new people that we even considered such an event! It was also notable that at almost all our Easter and Christmas services there was greater attendance, with many from the community coming and hearing the good news of the gospel. This after all is why we do all this - so we grow as disciples, and so others can hear and respond to the good news of God's love for them in Jesus.

Worship and Services

Our services are the key place where as a community we gather to praise God together, learn from the scriptures, receive communion and grow as disciples.

There were some significant developments in 2024 with the monthly 10am All-Age service being relaunched in July with a team involved in planning and running it.

'Breathe' also launched in October; a monthly mid-week service offering contemporary and creative worship, again with a team working to put it together. We've averaged attendance of 15 since starting, and it has been well received and an important addition to the life of the church.

I've personally been hugely encouraged by being joined on Mondays for Morning Prayer with a small but faithful group.

A high point in St Cuthbert's year was a Confirmation service with Archbishop Stephen where 7 were confirmed and 1 was received into to the Church of England.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

Our regular services in 2024 were:

Sundays	8am	Said Communion (2nd Sunday of month)
	10am	Holy Communion. Also livestreamed via facebook
	10am	All Age (2nd Sunday of month since July) - usually non-Eucharistic
	4pm	Family Church at Four (renamed from Church in a Building in September 2024) - family focussed service led by Revd Sam Tyndall
Mondays	6.30pm	Night Prayer (3rd Sunday of month)
	9.10am	Morning Prayer
Wednesdays	10am	Holy Communion (2nd, 4th & 5th weeks. 5th week usually BCP) Morning Prayer (1st & 3rd weeks) (in Parish centre)
	7.45pm	Breathe contemporary worship- 1st Weds of month

We also held a number of one-off services including:

- o Ash Wednesday communion
- o Maundy Thursday communion & vigil
- o Good Friday Walk of Witness
- o Good Friday Meditation at the Cross
- o Wave of Light service (for Babyloss Awareness Week)
- o Bereavement/All Souls service
- o Act of Remembrance (jointly with Marton Methodist Church at the war memorial)
- o Christingle services
- o Carols by Candlelight
- o Family Crib & Carols (repeated twice)
- o Midnight Communion
- o 36 hour prayer room in September

Derek Lythe (verger) continues to work hard preparing the sanctuary for services, as well as welcoming those attending weddings and funerals.

The Stewards team continue to do a great job of welcoming people into the church.

Discipleship

Our spiritual life is nurtured not simply at Sunday services, but in ongoing ways throughout the week. While much of this is the product of personal decision, the church offered some activities to develop discipleship, primarily in small group format.

- o Alpha courses (1 started in January and 2 in September, running as part of a Teesside wide Alpha strategy following Festival Teesside) with 28 different people attending/involved
- o Bible Course
- o Lent courses (offered by Ian Lund in both Marton and Easterside)
- o Easterside based small groups (run by Ian Lund)

Four from the congregation have now completed the Mustard Seed 'Stepping Up' leadership programme run by the Diocese. Rob Binnie has been commissioned as a community minister, though has not yet been able to start his project of door-knocking to raise awareness of the church. Jeni Vigovsky, Susan and Kevin Pratt have completed the course and are continuing to discern what God is calling them into as the next step.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

Occasional Offices

'Hatches, matches & dispatches' are a significant way we reach many in the wider community one who might otherwise not hear the good news of the gospel. We have ongoing contact with a number of families and individuals, through church activities as well as behind-the-scenes pastoral support.

Thanks to Noreen, Sue, Jackie and Pam who have warmly welcomed guests to the baptism services and helped set the church up for them.

Baptism preparation involves an 'Exploring Baptism' session on Saturday morning, which also looks at Thanksgivings. For those who want a baptism, 2 follow up sessions on Sunday afternoons are offered. I am starting to experience families returning with the next child for me to baptise - what a privilege!

I also introduced optional Godparent Preparation sessions- an hour online to go through what being a godparent means. Take up was limited, but I am committed to continuing to offer them.

Baptisms	12 (including 1 adult)
Thanksgivings	1
Weddings	5
Funerals	8 in church; 5 crem only
Ashes Committals	7

Pastoral Care

Pastoral care is the work of the whole church, as we are all to look out for each other. But we recognised the need to improve our formal pastoral care, especially as long-term team members, Sylvia Murray and Barbara Jacobs feel the time is right to step back from it.

In July we started the process of refreshing both the Prayer Chain team and Pastoral Visiting team.

The Prayer Chain team, with new members, continues to pray for those who request it. We now have postboxes for prayer requests in the church and Parish Centre, which are regularly checked. Names are added to a spreadsheet so we can keep the list on the pew sheet up to date. It is not a flawless system, and members of the prayer chain can be contacted directly.

The Pastoral Visiting team is still being recruited and trained. Sylvia Murray, Barbara Lythe, Sylvia Swan and Barbara Jacobs continued to visit and contact people in 2024.

I led a service at Tollesby Hall Care Home every other month, as well as going in several times to pray with those at the end of life.

Schools

We continue to have good relationships with a number of local schools, and are finding routines that work. The link with Marton Manor Primary has also been re-established.

Sunnyside Academy: Christingle Service in school & Revd Sam is a parent governor.

Easterside Academy: Christingle assembly in school. Prayers with year 4 classes prior to the funeral of a student.

Holmwood Primary: 2 Easter and 2 Harvest concerts in Church (with parents).

Captain Cook Primary: Harvest assembly for Early Years (in school) & Christmas concerts by years 5 & 6 in church (4 performances).

Marton Manor: Harvest assembly in school; Christingle assembly in school (reception - yr4); Christingle service in church with parents - years 5 & 6.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

Church Activities

See the individual reports for a fuller account of what has been happening with regular activities:

- o Mothers' Union
- o Tuesday Toddlers
- o Men's Fellowship
- o Lunch Club
- o Fellowship with Crafts
- o Fabric Report
- o Events
- o 20-40s Multiply Ministry (including Family Church at Four; mini meet up; football; holiday stay and plays; weekend away)

Buildings & Maintenance Team

Alan Proudler, Dennis Ford and their team continue to work hard on looking after the church, parish centre, and grounds. The work of the team is invaluable in keeping the site tidy, and our fabric maintained. Special mention must also go to Terry and Christine Morphet who have spent hours caring for the churchyard.

Lead was again stolen from the church roof, but has been replaced by Tern Stainless Steel.

The sound system in church was replaced in October 2024, improving the quality of the sound throughout the building and making it more able to cope with increasing demands for recorded music and multiple instruments.

A number of significant works projects remaining outstanding as we continue to make important repairs and improvements to our premises.

FINANCIAL REVIEW

Financial position

We have managed our finances successfully in 2024.

We are very grateful to Linda Proudler (Treasurer) and Alan Proudler (Deputy Treasurer) for their service over the past year, along with Mike Neal for administering Gift Aid.

Doreen Alderson and Dennis Herbert continue to faithfully count cash income every week.

Reserves policy

It is the policy of the PCC to maintain a balance on unrestricted funds to provide sufficient liquidity and to cover emergency situations that may arise from time to time. As of 31st December 2024 St Cuthbert's had the following

Cash reserves:

Current Account £6,928 of which £4,643 was restricted

CCLA deposit £19,490 of which £17,829 was restricted.

Total unrestricted funds as at 31 December 2024 were £541,460 (2023: £538,918) and restricted funds were £22,472 (2023: £23,020). Endowment funds of £46,701 (2023: £44,473) were also held.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC of St. Cuthbert's is a body corporate. The composition of the PCC is regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church Councils (Powers) Measure 1956, as amended by the 1969 Measure. One third of the PCC is elected each year to stand for three years; all members of the church electoral roll are eligible to vote and stand for election (once they have been on the electoral roll for 6 months). Retiring members who have served a full three-year term are to wait one year before standing for re-election to PCC. There is provision for the co-option of members of the PCC.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Committees

The PCC operates through a number of committees and teams that meet between full meetings of the PCC. The Standing Committee is the only committee required by law. It has powers to transact the business of the PCC between meetings, subject to any directions given by the PCC.

Other sub-committees, teams and individuals that oversee other aspects of Church life regularly report back to the full PCC. These are:

Safeguarding Representative (Sue Neal): Ensures ongoing compliance with safeguarding best practice.

Buildings and Maintenance sub-committee (chair Caroline Taylor, vice-chairs Alan Proudler & Dennis Ford): Aim- To further the mission and ministry of the Parish by providing support and guidance to the PCC on the appropriate maintenance and management of the parish's premises and grounds.

Events sub-committee (chair Christine Binnie. Sub-committee ceased in June 2024): Aim - To further the mission and ministry of the Parish by bringing people together to socialise, and to raise money for the church and charities.

Prayer/Pastoral Ministry (Team Leader Sylvia Murray): Aim - to provide pastoral care and prayer support to those in the congregation and community who request it.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142699

Principal address

St Cuthbert's Parish Centre
Stokesley Road
Marton
Middlesbrough
Cleveland
TS7 8JU

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**

Trustees

The PCC members

Name	Position Held	Term of Office
Revd Caroline Taylor (Chair)	Ex-officio Parish Clergy	
Revd Sam Tyndall	Ex-officio Parish Clergy	
Alan Proudler	Ex-officio Churchwarden	
Dennis Ford	Ex-officio Churchwarden	
Freda Ford	Elected - Secretary	2023-2026
Edna Harrison	Elected	2022-2025
		Resigned 23 April 2024
Barbara Lythe	Elected	2021-2024
	Co-opted	2024-2025
Derek Lythe	Elected	2021-2024
		Resigned 23 April 2024
Gordon Mallory	Ex-officio Deanery Synod	2024-2026*
Mike Neal	Ex-officio Deanery Synod	2024-2026*
Sylvia Swan	Ex-officio Deanery Synod	2024-2026*
Sue Neal	Elected - Safeguarding	2023-2026
Carole Paylor	Elected	2021-2024
	re-elected	2024-2027
Linda Proudler	Elected - Treasurer	2021-2024
	Co-opted - Treasurer	2024-2025
Ann Pybus	Elected	2022-2025
Jackie Simmonds	Elected	2023-2026
		Resigned 23 April 2024
Christine Binnie	Elected	2023-2026
Ian Lund	Elected	2024-2027

* shorter terms than the usual 3 years to bring us back into line with the usual cycle of elections.

Independent Examiner

C P Beaumont BA (Hons) BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyd's Bank plc
St James House
137 Albert Road
Middlesbrough
TS1 2PD

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2024**


STATEMENT OF PCC MEMBERS' RESPONSIBILITIES

The PCC Members are required to ensure financial statements are prepared for each financial year which give a true and fair view of the state of affairs of the PCC and of the surplus or deficit of the PCC for that period. In preparing those financial statements, the PCC Members are required to:

- o select suitable accounting policies and then apply them consistently;
- o make judgements and estimates that are reasonable and prudent; and
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation

The PCC Members are responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS102) 2015 and the Church Accounting Regulations 2006. In addition, they are responsible for safeguarding the assets of the PCC and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

FOR AND ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL



.....
Alan Proudler – Churchwarden

Date: 8th May 2025

**Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 Trust 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 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.



C P Beaumont BA (Hons) BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 30 MAY 2025

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	57,644	12,659	-	70,303	68,654
Charitable activities						
Charitable activities	5	44,634	-	-	44,634	35,819
Other trading activities	3	14,306	-	-	14,306	14,062
Investment income	4	1,325	-	-	1,325	1,186
Other income		-	-	-	-	2,706
Total		<u>117,909</u>	<u>12,659</u>	<u>-</u>	<u>130,568</u>	<u>122,427</u>
EXPENDITURE ON						
Charitable activities						
Charitable activities	6	115,345	13,229	-	128,574	140,667
Net gains on investments		-	-	2,228	2,228	5,221
NET INCOME/(EXPENDITURE)						
Transfers between funds	17	2,564 (22)	(570) 22	2,228 -	4,222 -	(13,019) -
Net movement in funds		2,542	(548)	2,228	4,222	(13,019)
RECONCILIATION OF FUNDS						
Total funds brought forward		538,918	23,020	44,473	606,411	619,430
TOTAL FUNDS CARRIED FORWARD		<u>541,460</u>	<u>22,472</u>	<u>46,701</u>	<u>610,633</u>	<u>606,411</u>


The notes form part of these financial statements


**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Balance Sheet
31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	12	535,014	-	-	535,014	530,070
Heritage assets	13	5,100	-	-	5,100	5,100
Investments	14	-	-	46,701	46,701	44,473
		<u>540,114</u>	<u>-</u>	<u>46,701</u>	<u>586,815</u>	<u>579,643</u>
CURRENT ASSETS						
Debtors	15	-	-	-	-	1,500
Cash at bank and in hand		<u>3,966</u>	<u>22,472</u>	<u>-</u>	<u>26,438</u>	<u>27,738</u>
		3,966	22,472	-	26,438	29,238
CREDITORS						
Amounts falling due within one year	16	(2,620)	-	-	(2,620)	(2,470)
		<u>1,346</u>	<u>22,472</u>	<u>-</u>	<u>23,818</u>	<u>26,768</u>
NET CURRENT ASSETS						
		<u>541,460</u>	<u>22,472</u>	<u>46,701</u>	<u>610,633</u>	<u>606,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>541,460</u>	<u>22,472</u>	<u>46,701</u>	<u>610,633</u>	<u>606,411</u>
NET ASSETS						
		<u>541,460</u>	<u>22,472</u>	<u>46,701</u>	<u>610,633</u>	<u>606,411</u>
FUNDS						
Unrestricted funds	17				541,460	538,918
Restricted funds					22,472	23,020
Endowment funds					<u>46,701</u>	<u>44,473</u>
TOTAL FUNDS						
					<u>610,633</u>	<u>606,411</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/5/25 and were signed on its behalf by:


.....
Revd Caroline Taylor - Incumbent


.....
Linda Proudler - Treasurer

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

The PCC considers that the charity is a going concern and it has prepared what it considers to be a viable budget that shows the current level of unrestricted reserves is appropriate to support the activities planned for 2024 and the foreseeable future. Therefore, the accounts are prepared based on the charity being a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity 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.

Income

All income is recognised in the Statement of Financial Activities once the PCC charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Enhancement expenditure	- 25% on cost
Fixtures and fittings	- 25% on cost

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

Consecrated and benefitted property is excluded from the financial statements in accordance with S96(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Equipment used within the church premises is depreciated on a straightline basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Heritage assets

Heritage assets comprise of first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include those of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming endowments and legacies of a material nature are held in separate reserves until such time as they are permanently transferred to general reserves having been expended upon fixed assets or other purposes of general benefit to the church.

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC 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 PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

Valuation of heritage assets - the valuation of heritage assets is detailed in the heritage assets accounting policy.

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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Legacies	-	6,514
Grants	1,228	668
Planned giving	30,917	37,077
Collections	15,640	15,685
Donations	<u>22,518</u>	<u>8,710</u>
	<u>70,303</u>	<u>68,654</u>

Income from donations and legacies was £70,303 (2023: £68,654) of which £12,659 (2023: £8,488) was attributable to restricted and £57,644 (2023: 60,166) was attributable to unrestricted funds.

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Mustard Seed	1,228	-
Other grants	<u>-</u>	<u>668</u>
	<u>1,228</u>	<u>668</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Summer, autumn & craft fayres	4,446	6,338
Book stall & postcards	440	226
Tea, coffee, lunch club & bar	<u>9,420</u>	<u>7,498</u>
	<u>14,306</u>	<u>14,062</u>

Income from other trading activities was £14,306 (2023: £14,062) of which £14,306 (2023: £13,951) was attributable to unrestricted funds and £nil (2023: £111) was attributed to restricted funds.

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,325</u>	<u>1,186</u>

Income from investment was £1,325 (2023: £1,186) all of which was attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

5. INCOME FROM CHARITABLE ACTIVITIES	2024 Charitable activities	2023 Total activities
	£	£
Fees	8,125	7,557
Parish centre lettings	33,877	25,479
Toddler group	<u>2,632</u>	<u>2,783</u>
	<u>44,634</u>	<u>35,819</u>

Income from charitable activities was £44,634 (2023: £35,819) all of which was attributable to unrestricted funds.

6. CHARITABLE ACTIVITIES COSTS	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable activities	<u>125,145</u>	<u>3,429</u>	<u>128,574</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES	2024 £	2023 £
Staff costs	7,829	7,871
Diocesan quota	36,800	36,000
Vicar's expenses	472	83
Vicarage	554	540
Fees to York	3,780	1,451
Miscellaneous	-	138
Churches together	60	-
Resource materials	731	112
Security	1,649	1,334
Associate Minister	9,579	5,844
Marriage preparations	3	18
Repairs and maintenance	7,142	25,471
Heat, light and water	51	2,285
Insurance	2,664	2,569
Sacristy	573	681
Music, organ and choir	625	370
Lunch club	2,843	2,460
Office expenses	4,808	4,384
Leasing	1,817	1,959
Tea and coffee	440	297
Licensed expenditure	949	271
Flowers	306	225
Hospitality	<u>473</u>	<u>166</u>
Carried forward	84,148	94,529

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	84,148	94,529
Service books	661	-
Publicity and advertisements	162	206
Grants and donations	6,843	2,174
Parish weekend	-	993
Toddlers	210	450
Cleaning	11,664	9,569
Heat and light	14,216	23,325
Licences	1,455	1,709
Insurance	2,664	2,569
Miscellaneous	2,198	1,097
Depreciation	924	1,173
	<u>125,145</u>	<u>137,794</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities			
	<u>557</u>	<u>2,872</u>	<u>3,429</u>

Support costs, included in the above, are as follows:

	2024 Charitable activities	2023 Total activities
	£	£
Bank charges	557	498
Independent Examiner's fee	2,244	1,807
Professional fees	628	568
	<u>3,429</u>	<u>2,873</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>7,829</u>	<u>7,871</u>
	<u>7,829</u>	<u>7,871</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	60,166	8,488	-	68,654
Charitable activities				
Charitable activities	35,819	-	-	35,819
Other trading activities	13,951	111	-	14,062
Investment income	1,186	-	-	1,186
Other income	<u>2,706</u>	<u>-</u>	<u>-</u>	<u>2,706</u>
Total	<u>113,828</u>	<u>8,599</u>	<u>-</u>	<u>122,427</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	<u>126,758</u>	<u>13,909</u>	<u>-</u>	<u>140,667</u>
Net gains on investments	<u>-</u>	<u>-</u>	<u>5,221</u>	<u>5,221</u>
NET INCOME/(EXPENDITURE)	(12,930)	(5,310)	5,221	(13,019)
Transfers between funds	<u>9,860</u>	<u>720</u>	<u>(10,580)</u>	<u>-</u>
Net movement in funds	(3,070)	(4,590)	(5,359)	(13,019)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>541,988</u>	<u>27,610</u>	<u>49,832</u>	<u>619,430</u>
TOTAL FUNDS CARRIED FORWARD	<u>538,918</u>	<u>23,020</u>	<u>44,473</u>	<u>606,411</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Enhancement expenditure £	Fixtures fittings £	and Totals £
COST				
At 1 January 2024	527,695	33,851	6,715	568,261
Additions	<u>-</u>	<u>-</u>	<u>5,868</u>	<u>5,868</u>
At 31 December 2024	<u>527,695</u>	<u>33,851</u>	<u>12,583</u>	<u>574,129</u>
DEPRECIATION				
At 1 January 2024	-	33,851	4,340	38,191
Charge for year	<u>-</u>	<u>-</u>	<u>924</u>	<u>924</u>
At 31 December 2024	<u>-</u>	<u>33,851</u>	<u>5,264</u>	<u>39,115</u>
NET BOOK VALUE				
At 31 December 2024	<u>527,695</u>	<u>-</u>	<u>7,319</u>	<u>535,014</u>
At 31 December 2023	<u>527,695</u>	<u>-</u>	<u>2,375</u>	<u>530,070</u>

13. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2024 and 31 December 2024	<u>5,100</u>
NET BOOK VALUE	
At 31 December 2024	<u>5,100</u>
At 31 December 2023	<u>5,100</u>

Heritage assets comprise first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

14. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2024	44,473
Revaluations	<u>2,228</u>
At 31 December 2024	<u>46,701</u>
NET BOOK VALUE	
At 31 December 2024	<u>46,701</u>
At 31 December 2023	<u>44,473</u>

There were no investment assets outside the UK.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024	2023	
		£	£	
Other debtors		<u>-</u>	<u>1,500</u>	
16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024	2023	
		£	£	
Other creditors		634	658	
Accruals and deferred income		<u>1,986</u>	<u>1,812</u>	
		<u>2,620</u>	<u>2,470</u>	
17. MOVEMENT IN FUNDS				
	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General Fund	534,006	2,564	4,890	541,460
Fabric Fund	<u>4,912</u>	<u>-</u>	<u>(4,912)</u>	<u>-</u>
	538,918	2,564	(22)	541,460
Restricted funds				
Christian Aid	25	(25)	-	-
Flower Fund	165	(83)	(30)	52
Children's Society	7	(7)	-	-
Organ Appeal	8,295	-	-	8,295
Hymn Book Appeal	581	(285)	-	296
Alzheimers Society	45	(45)	-	-
Charity Collection from funerals	136	-	-	136
Zoe's Place	60	210	-	270
Salvation Army	-	40	-	40
Starz Community Kids Club	6,597	-	(145)	6,452
Miscellaneous Charities	111	34	(111)	34
Coulby Mission Fund	6,060	(1,877)	368	4,551
Clergy Collection	45	(45)	-	-
Defibrillator Fund	848	(45)	(235)	568
Earthquake Appeal	45	-	-	45
Mustard Seed	-	1,228	-	1,228
Coulby Feast of Fun	<u>-</u>	<u>330</u>	<u>175</u>	<u>505</u>
	23,020	(570)	22	22,472
Endowment funds				
Endowment Fund	<u>44,473</u>	<u>2,228</u>	<u>-</u>	<u>46,701</u>
TOTAL FUNDS	<u>606,411</u>	<u>4,222</u>	<u>-</u>	<u>610,633</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	117,909	(115,345)	-	2,564
Restricted funds				
Christian Aid	-	(25)	-	(25)
Flower Fund	210	(293)	-	(83)
Children's Society	185	(192)	-	(7)
British Legion	78	(78)	-	-
Hymn Book Appeal	-	(285)	-	(285)
Alzheimers Society	421	(466)	-	(45)
Middlesbrough Foodbank	3,722	(3,722)	-	-
Zoe's Place	459	(249)	-	210
10 % Bazaar Donation	250	(250)	-	-
Cancer Research	45	(45)	-	-
Salvation Army	40	-	-	40
Miscellaneous Charities	34	-	-	34
Coulby Mission Fund	4,427	(6,304)	-	(1,877)
Clergy Collection	54	(99)	-	(45)
Defibrillator Fund	-	(45)	-	(45)
Sound System	1,000	(1,000)	-	-
Mustard Seed	1,228	-	-	1,228
Coulby Feast of Fun	506	(176)	-	330
	12,659	(13,229)	-	(570)
Endowment funds				
Endowment Fund	-	-	2,228	2,228
TOTAL FUNDS	<u>130,568</u>	<u>(128,574)</u>	<u>2,228</u>	<u>4,222</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General Fund	538,262	(14,116)	9,860	534,006
Fabric Fund	<u>3,726</u>	<u>1,186</u>	<u>-</u>	<u>4,912</u>
	541,988	(12,930)	9,860	538,918
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	-	165	-	165
Children's Society	-	7	-	7
Organ Appeal	7,400	895	-	8,295
Hymn Book Appeal	581	-	-	581
Church Outings	109	(109)	-	-
Alzheimers Society	-	45	-	45
PC Church Improvements	1,552	(2,272)	720	-
Charity Collection from funerals	-	136	-	136
Middlesbrough Foodbank	40	(40)	-	-
Zoe's Place	71	(11)	-	60
Starz Feast of Fun	246	(246)	-	-
Starz Community Kids Club	6,847	(250)	-	6,597
Miscellaneous Charities	-	111	-	111
Fellowship Crafts	159	(159)	-	-
Coulby Mission Fund	5,432	628	-	6,060
Church Boiler Fund	4,144	(4,144)	-	-
Clergy Collection	-	45	-	45
Lych Gate & Buildings Renovation	769	(769)	-	-
Defibrillator Fund	235	613	-	848
Earthquake Appeal	<u>-</u>	<u>45</u>	<u>-</u>	<u>45</u>
	27,610	(5,310)	720	23,020
Endowment funds				
Endowment Fund	49,832	5,221	(10,580)	44,473
	<u>619,430</u>	<u>(13,019)</u>	<u>-</u>	<u>606,411</u>
TOTAL FUNDS				

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	112,642	(126,758)	-	(14,116)
Fabric Fund	<u>1,186</u>	<u>-</u>	<u>-</u>	<u>1,186</u>
	113,828	(126,758)	-	(12,930)
Restricted funds				
Flower Fund	390	(225)	-	165
Children's Society	7	-	-	7
Organ Appeal	895	-	-	895
British Legion	39	(39)	-	-
Church Outings	884	(993)	-	(109)
Alzheimers Society	45	-	-	45
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	188	(52)	-	136
Middlesbrough Foodbank	766	(806)	-	(40)
Zoe's Place	61	(72)	-	(11)
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(250)	-	(250)
Miscellaneous Charities	111	-	-	111
Fellowship Crafts	307	(466)	-	(159)
Coulby Mission Fund	3,624	(2,996)	-	628
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	45	-	-	45
Lych Gate & Buildings Renovation	-	(769)	-	(769)
Defibrillator Fund	613	-	-	613
Earthquake Appeal	<u>90</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
	8,599	(13,909)	-	(5,310)
Endowment funds				
Endowment Fund	-	-	5,221	5,221
	<u>-</u>	<u>-</u>	<u>5,221</u>	<u>5,221</u>
TOTAL FUNDS	<u>122,427</u>	<u>(140,667)</u>	<u>5,221</u>	<u>(13,019)</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General Fund	538,262	(11,552)	14,750	541,460
Fabric Fund	<u>3,726</u>	<u>1,186</u>	<u>(4,912)</u>	<u>-</u>
	541,988	(10,366)	9,838	541,460
Restricted funds				
Christian Aid	25	(25)	-	-
Flower Fund	-	82	(30)	52
Organ Appeal	7,400	895	-	8,295
Hymn Book Appeal	581	(285)	-	296
Church Outings	109	(109)	-	-
PC Church Improvements	1,552	(2,272)	720	-
Charity Collection from funerals	-	136	-	136
Middlesbrough Foodbank	40	(40)	-	-
Zoe's Place	71	199	-	270
Salvation Army	-	40	-	40
Starz Feast of Fun	246	(246)	-	-
Starz Community Kids Club	6,847	(250)	(145)	6,452
Miscellaneous Charities	-	145	(111)	34
Fellowship Crafts	159	(159)	-	-
Coulby Mission Fund	5,432	(1,249)	368	4,551
Church Boiler Fund	4,144	(4,144)	-	-
Lych Gate & Buildings Renovation	769	(769)	-	-
Defibrillator Fund	235	568	(235)	568
Earthquake Appeal	-	45	-	45
Mustard Seed	-	1,228	-	1,228
Coulby Feast of Fun	<u>-</u>	<u>330</u>	<u>175</u>	<u>505</u>
	27,610	(5,880)	742	22,472
Endowment funds				
Endowment Fund	49,832	7,449	(10,580)	46,701
	<u>619,430</u>	<u>(8,797)</u>	<u>-</u>	<u>610,633</u>
TOTAL FUNDS				

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	230,551	(242,103)	-	(11,552)
Fabric Fund	<u>1,186</u>	<u>-</u>	<u>-</u>	<u>1,186</u>
	231,737	(242,103)	-	(10,366)
Restricted funds				
Christian Aid	-	(25)	-	(25)
Flower Fund	600	(518)	-	82
Children's Society	192	(192)	-	-
Organ Appeal	895	-	-	895
British Legion	117	(117)	-	-
Hymn Book Appeal	-	(285)	-	(285)
Church Outings	884	(993)	-	(109)
Alzheimers Society	466	(466)	-	-
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	188	(52)	-	136
Middlesbrough Foodbank	4,488	(4,528)	-	(40)
Zoe's Place	520	(321)	-	199
10_% Bazaar Donation	250	(250)	-	-
Cancer Research	45	(45)	-	-
Salvation Army	40	-	-	40
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(250)	-	(250)
Miscellaneous Charities	145	-	-	145
Fellowship Crafts	307	(466)	-	(159)
Coulby Mission Fund	8,051	(9,300)	-	(1,249)
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	99	(99)	-	-
Lych Gate & Buildings Renovation	-	(769)	-	(769)
Defibrillator Fund	613	(45)	-	568
Earthquake Appeal	90	(45)	-	45
Sound System	1,000	(1,000)	-	-
Mustard Seed	1,228	-	-	1,228
Coulby Feast of Fun	<u>506</u>	<u>(176)</u>	<u>-</u>	<u>330</u>
	21,258	(27,138)	-	(5,880)
Endowment funds				
Endowment Fund	-	-	7,449	7,449
	<u>252,995</u>	<u>(269,241)</u>	<u>7,449</u>	<u>(8,797)</u>

Restricted funds represent funds raised or donated for purposes specified by the donor and include church collections for particular charities.

Transfers between funds

Transfers between funds in the year represent corrections to the fund balances.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

18. RELATED PARTY DISCLOSURES

During the year, donations from the congregation included an amount of £11,026 (2023: £4,106) from members who are also Trustees.

A number of PCC members are reimbursed costs that they have paid on behalf of the PCC. No expenses were paid in respect of training or travel for members in a trustee capacity.

Accounts

REGISTERED CHARITY NUMBER: 1142699

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2023
for
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 26

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

INTRODUCTION & ADMINISTRATIVE INFORMATION

This Annual Report is made by the Parochial Church Council (PCC) of the Parish of Marton in Cleveland with Easterside. It sets out the governance structure of the church, lists council members and administrative officers, and reports on the activities of the reporting year. It also presents statutory financial statements and notes. We have pleasure in presenting this information to the wider public.

The PCC have adopted the provisions of 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).

Registered Charity number 1142699

Principal address

St Cuthbert's Church & Parish Centre
Stokesley Road
Marton
Middlesbrough
TS7 8JU

Independent Examiner

A W Lockett FCA DChA
Clive Owen & Co LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyd's Bank plc
Linthorpe Road,
309556 Branch,
PO Box 1000,
BX1 1LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC of St. Cuthbert's is a body corporate. The composition of the PCC is regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church Councils (Powers) Measure 1956, as amended by the 1969 Measure. One third of the PCC is elected each year to stand for three years; all members of the church electoral roll are eligible to vote and stand for election (once they have been on the electoral roll for 6 months). Retiring members who have served a full three-year term are to wait one year before standing for re-election to PCC. There is provision for the co-option of members of the PCC.

The PCC members

Name	Position Held	Term of Office
Parish of Marton in Cleveland with Easterside		
Revd Sr Karan Brewin	Co-Opted – Diocesan clergy	2023
Dennis Ford	Ex-Officio Churchwarden	2021-2024
Freda Ford	Elected - Secretary	2021-2023 2023-2026
Edna Harrison	Elected	2022-2025
Denis Jacobs	Ex-officio Deanery Synod	2021-2024 Resigned April 2023

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Barbara Lythe	Elected	2021-2024
Derek Lythe	Elected	2021-2024
Gordon Mallory	Ex-officio Deanery Synod	2021-2024
Mike Neal	Ex-officio Deanery Synod	2021-2024
Sue Neal	Elected – Safeguarding	2021-2023 2023-2026
Carole Paylor	Elected	2021-2024
Linda Proudler	Elected- Treasurer	2021-2024
Alan Proudler	Ex-Officio Churchwarden	2021-2024
Ann Pybus	Elected	2022-2025
Jackie Simmonds	Elected	2021-2023 2023-2026
Sylvia Swan	Ex-officio LLM	
Revd Caroline Taylor (chair)	Ex officio Parish Clergy	
Revd Sam Tyndall	Ex-officio Parish Clergy	
Christine Binnie	Elected	2023-2026
Norman Hall	Elected	2023-2026 Died Oct 2023
Chris Hattan	Elected	2022-2025 Resigned May 2023
Ian Lund	Co-Opted	2023

Vacancies

PCC for the period 2023 to 2024 – 0

Deanery Synod for the period 2023 to 2024 - 1

Committees

The PCC operates through a number of committees and teams that meet between full meetings of the PCC. The Standing Committee is the only committee required by law. It has powers to transact the business of the PCC between meetings, subject to any directions given by the PCC.

Other sub-committees, teams and individuals that oversee other aspects of Church life regularly report back to the full PCC. These are:

Safeguarding Representative (Sue Neal): Ensures ongoing compliance with safeguarding best practice

Buildings and Maintenance sub-committee (chair Caroline Taylor; vice-chairs Alan Proudler & Dennis Ford):
Aim- To further the mission and ministry of the Parish by providing support and guidance to the PCC on the appropriate maintenance and management of the parish's premises and grounds.

Events sub-committee (Jackie Simmonds until July 2023, thereafter Christine Binnie): Aim - To further the mission and ministry of the Parish by bringing people together to socialise, and to raise money for the church and charities.

Prayer/Pastoral Ministry (Team Leader Sylvia Murray): Aim – to provide pastoral care and prayer support to those in the congregation and community who request it.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The object of the PCC of the Parish of Marton-in-Cleveland with Easterside is to further the work of the Church of England in the parish of Marton. The PCC is responsible for the financial management of the church; the care and maintenance of the church fabric; the acquisition, management, and administration of church property for ecclesiastical purposes affecting the parish; formulation and approval of an annual budget for the

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

maintenance of the church work; and making representations to the bishop with regard to matters affecting the welfare of the parish.

The PCC of the Parish of Marton-in-Cleveland with Easterside has the responsibility of co-operating with the incumbent, Rev Caroline Taylor, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

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 Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake

REVIEW OF THE 2023 YEAR

Church attendance & Electoral Roll

There were 127 on the Church Electoral Roll as reported at the April 2023 APCM.

Eleven names were added during the year and twenty were removed either through death, because they moved away or because they have not attended for 6 months and are not resident in the parish.

Attendance remained lower than prior to the pandemic. Attendance at the 10am averaged around 62, and at the 4pm 31 people. The Advent/Christmas period saw over 1000 people come to the Church for various services (including school services).

PCC and Standing Committee

The PCC met seven times with an average attendance of over 80% throughout the year.

The Standing Committee had twelve regularly scheduled meetings with average attendance of 85%.

Between PCC meetings, the various sub-committees met and regularly reported back to the PCC, with discussions and approval of proposals held within the full PCC meetings, or where necessary, within the Standing Committee.

Clergy, Staff and Officers

Clergy

The Reverend Caroline Taylor began her third year as incumbent in July 2023. She was on adoption leave from December 2022 until end of August 2023.

Revd Sam Tyndall continued as Associate Minister and Multiply Minister for the Parish, with a particular focus on growing a new worshipping community that serves the 20s-40s of Coulby Newham.

Revd Sr Karan Brewin (Order of the Holy Paraclete) had Permission to Officiate (PTO) in the parish, with a focus on Easterside. She was recalled to the Motherhouse in November 2023.

Staff/Paid services

Catherine Everitt continued as Parish Centre Manager throughout 2023, working part time, 12hours a week.

Jackie Simmonds resigned as cleaner for the Parish Centre, and this was taken on by Mrs Mopps.

Doug Emerson was our organist until his death in April 2023.

A variety of contractors are employed for particular services such as fire extinguisher provision/service; boiler servicing etc.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Officers

Alan Proudler and Dennis Ford were re-elected as churchwardens at the 2023 APCM.

Sylvia Swan continues in her ministry as Reader with Permission to Officiate.

Derek Lythe serves as our Verger.

Sue Neal continues as our Safeguarding Representative.

Linda Proudler is the Treasurer

Mike Neal is the Electoral Roll Officer.

Revd Caroline Taylor is the data controller relating to GDPR.

Vicar's Report

2023 was something of an odd year for me as Vicar, and the church more generally, as they had a somewhat (though not completely) absent Vicar from mid December 2022 to the end of August 2023 while I was on adoption leave. The very carefully laid plans seemed, on the whole, to have worked and I was encouraged to hear how much the congregations had enjoyed having clergy and lay ministers from various local churches cover services. The continuation of other church activities is testament to the strength and faithfulness of the church as a whole- if it is all reliant on the clergy, it is an impoverished church indeed. Particular thanks to Pam Martin, and Carole Paylor for helping sort service cover out; and of course to Alan Proudler and Dennis Ford, who as churchwardens shouldered the burden of responsibility in my absence.

It was also very encouraging personally to be so warmly welcomed back in the autumn. Adoption leave gave me some much needed head space, and I returned with greater confidence in my role, and I think greater clarity and vision about how to lead St Cuthbert's in the coming months and years. Prayer has to be at the heart of all we do as a church if we are to be effective, so the Autumn term had a focus on prayer with the sermon series and Prayer course culminating in a 24 hour prayer room in St Agnes chapel. That was very well received, and the plan is to repeat it in 2024.

It is also exciting to see God at work in individuals and as a church family. One of my privileges as a Vicar is that I get to see shoots growing in a way not everyone does. These signs of growth may be in the form of engagement in a small group, requests for sermon notes, people stepping into new roles, willingness to learn and experiment with different technology like ChurchSuite, as well as the more obvious ones of new faces at services.

Alongside the good, there is always inevitably the harder parts of church life. My absence (on top of recent years' events) meant I returned to a church with many tired members. This could be seen in impatience and a lack of grace in speech towards each other, as well as a reluctance to deal lovingly with the conflicts that inevitably arise. After PCC discussion and calling it out in services, there does seem to have been an improvement in how we speak to each other in particular. But some of these issues will take time, and require not just motivation but a willingness to have our hearts transformed by the Holy Spirit (we can change with God's help).

Alongside this, there were some particularly painful losses within the Church family in 2023, with the deaths of Norman Hall, Graham Arnott and Doug Emerson felt particularly acutely. They left gaps in the PCC, the welcome team and of course in the musical worship of the church, though the loss is felt more in the absence of their character and friendship.

We were also deeply saddened by the recall of Sr Karan to the motherhouse at Whitby in November. Her ministry in Easterside particularly was invaluable and will be sorely missed. I've been inspired by her faithfulness and obedience to God's call, even when it is not what we want to hear. She remains committed to praying for us as a Parish, and loves having visitors.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Worship and Services

Our services are the key place where as a community we gather to praise God together, learn from the scriptures, receive communion and grow as disciples.

During leave, we managed to offer Holy Communion at least once each week.

Our regular services in 2023 were:

Sundays	<i>8am</i>	Said Communion (2 nd Sunday of month)
	<i>10am</i>	Holy Communion (usually). Also livestreamed via Facebook
	<i>4pm</i>	Church in a Building – family focussed service
	<i>6.30pm</i>	Night Prayer (3 rd Sunday of month)
Mondays	<i>9.10am</i>	Morning Prayer (since Sept)
Wednesdays	<i>10am</i>	Holy Communion or Morning Prayer (in Parish centre)
Thursdays	<i>10am</i>	Holy Communion at 1 Broughton Ave or Easterside homes (fortnightly until November)
Friday	<i>7.30am</i>	Morning Prayer (1 Broughton Ave until Nov)

We also held a number of one-off services including:

- Wave of Light service (for Babyloss Awareness Week)
- Bereavement/All Souls service
- Act of Remembrance (jointly with Marton Methodist Church at the war memorial)
- Christingle services
- Carols by Candlelight
- Family Crib & Carols
- Midnight Communion

Derek Lythe (verger) continues to work hard preparing the sanctuary for services, as well as welcoming those attending weddings and funerals.

Following Doug's death we have had occasional live organists, but purchased a digital hymnal which has proved invaluable in maintaining sung worship at our services, though has also highlighted how much the sound system is failing.

Discipleship

Our spiritual life is nurtured not simply at Sunday services, but in ongoing ways throughout the week. While some of this is the product of personal decision, the church offered some activities to develop discipleship, primarily in small group format.

- Alpha course
- Prayer Course
- Lent course

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Occasional Offices

'Hatches, matches & dispatches' are a significant way we reach many in the wider community one who might otherwise not hear the good news of the gospel. We have ongoing contact with a number of families and individuals, through church activities as well as behind-the-scenes pastoral support.

Thanks to Noreen, Sue, Jackie and Pam who have warmly welcomed guests to the baptism services and helped set the church up for them.

Baptism preparation was reduced while I was on leave, but the full preparation of 3 sessions was reintroduced on my return.

Baptisms	23 (including excitingly 2 adults in 4pm service)
Thanksgivings	3
Weddings	3
Marriage thanksgiving	2
Funerals	3 in church; 1 crem only
Ashes Committals	3

Pastoral Care

The prayer chain continues to pray for those who request it, though we recognise we need to improve the system for keeping the prayer list up to date, and celebrating answers to prayer.

Pastoral care is the work of the whole church, as we are all to look out for each other. But some are specially gifted in ministering in this way. Sr Karan, Sylvia Murray, Barbara Jacobs and Sylvia Swan enabled people to receive home communion, kept in contact by phone, and generally made sure people were cared for.

Sylvia Murray, along with help from Edna Harrison led a bi-monthly service in Tollesby Hall Care Home.

Schools

Links are strengthening with a number of local schools.

Sunnyside Academy: Christingle Service in school & Revd Sam is a parent governor

Easterside Academy: Church visit for Years 5 & 6 Christingle; Harvest & Christingles assemblies in school

Holmwood Primary: 2 Christmas concerts in Church (with parents)

Captain Cook Primary: Church visit for years 1-6 for Christmas story sessions; in school assemblies for Early Years for Harvest & Christmas

Communications/Publicity

The monthly newsletter goes out to around 150 people, a number of whom are not regular attenders of services. We also have a physical noticeboard by Marton shops.

Our online presence continues via the website; Facebook (including live streaming and pages for the Church and Parish Centre), Twitter/X & Instagram (for St Cuthbert's in Coulby Newham). Making our social media presence more consistent will be important with the ever changing algorithms.

The process of making sure we have up to date GDPR consent, and correct contact details is a slow but continuing process.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Church Activities

The following regular activities ran during 2023:

- Mothers' Union (monthly 2nd Tuesday)
- Tuesday Toddlers (weekly, term-time)
- Men's Fellowship (monthly 3rd Wednesday)
- Lunch Club (fortnightly Thursdays)
- Fellowship with Crafts (weekly Wednesdays)
- Mini-Meet up (weekly Mondays, term-time at The Beacon Centre)
- Five a side Football (fortnightly Mondays at Kings Academy)

More occasional activities also took place including:

- Holiday stay and plays
- Social/fundraising events (ceilidh; New Day Singers; Christmas Fayre; Lindisfarne day trip)
- Worship Nights
- Church in a Building Mums socials
- Church in a Building camping trip

Buildings & Maintenance Team

Alan Proudler, Dennis Ford and their team continue to work hard on looking after the church, parish centre, and grounds. The work of the team is invaluable in keeping the site tidy, and our fabric maintained. Special mention must also go to Terry and Christine Morphet who have spent hours caring for the churchyard.

The two boilers in the Parish Centre were replaced in October 2023 which involved cancelling many activities for 10 days. However, the new boilers are already proving to be much more efficient and cost-effective.

A number of significant works projects remaining outstanding as we continue to make important repairs and improvements to our premises.

FINANCIAL REVIEW

We have managed our finances successfully in 2023, despite inflation increasing costs of gas and electricity, and the significant outlay for the new boilers.

We are very grateful to Linda Proudler (Treasurer) and Alan Proudler (Deputy Treasurer) for their service over the past year, along with Mike Neal for administering Gift Aid.

Reserves Policy

It is the policy of the PCC to maintain a balance on unrestricted funds to provide sufficient liquidity and to cover emergency situations that may arise from time to time. As of 31st December 2023 St Cuthbert's had the following

Cash reserves:

Current Account as of 31.12.2022 was £6,188 of which £5,191 was restricted

CCLA deposit £21,163 of which £17,829 is restricted.

Total unrestricted funds as at 31 December 2023 were £538,918 (2022: £541,988) and restricted funds were £23,020 (2022: £27,610). Endowment funds of £44,473 (2022 : £49,832) were also held.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2023**

Statement of PCC Members Responsibilities

The PCC Members are required to ensure financial statements are prepared for each financial year which give a true and fair view of the state of affairs of the PCC and of the surplus or deficit of the PCC for that period. In preparing those financial statements, the PCC Members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation

The PCC Members are responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities Statement of Recommended Practice (FRS102) 2015 and the Church Accounting Regulations 2006. In addition, they are responsible for safeguarding the assets of the PCC and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

FOR AND ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL


.....

Revd Caroline Taylor - Incumbent


.....

Linda Proudler - Treasurer

26 March 2024

**Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 Trust 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 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.

A W Lockett

A W Lockett BCom BFP FCA DChA

Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 26 March 2024

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	60,166	8,488	-	68,654	66,678
Charitable activities	5	35,819	-	-	35,819	34,549
Other trading activities	3	13,951	111	-	14,062	14,450
Investment income	4	1,186	-	-	1,186	735
Other income		<u>2,706</u>	<u>-</u>	<u>-</u>	<u>2,706</u>	<u>-</u>
Total		<u>113,828</u>	<u>8,599</u>	<u>-</u>	<u>122,427</u>	<u>116,412</u>
EXPENDITURE ON						
Charitable activities	6	<u>126,758</u>	<u>13,909</u>	<u>-</u>	<u>140,667</u>	<u>139,269</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>5,221</u>	<u>5,221</u>	<u>(5,397)</u>
NET INCOME/(EXPENDITURE)		(12,930)	(5,310)	5,221	(13,019)	(28,254)
Transfers between funds	18	<u>9,860</u>	<u>720</u>	<u>(10,580)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(3,070)	(4,590)	(5,359)	(13,019)	(28,254)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>541,988</u>	<u>27,610</u>	<u>49,832</u>	<u>619,430</u>	<u>647,684</u>
TOTAL FUNDS CARRIED FORWARD		<u>538,918</u>	<u>23,020</u>	<u>44,473</u>	<u>606,411</u>	<u>619,430</u>

The notes form part of these financial statements


**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	12	530,070	-	-	530,070	528,528
Heritage assets	13	5,100	-	-	5,100	5,100
Investments	14	<u>-</u>	<u>-</u>	<u>44,473</u>	<u>44,473</u>	<u>39,252</u>
		535,170	-	44,473	579,643	572,880
CURRENT ASSETS						
Debtors	15	1,500	-	-	1,500	-
Cash at bank and in hand		<u>4,718</u>	<u>23,020</u>	<u>-</u>	<u>27,738</u>	<u>49,184</u>
		6,218	23,020	-	29,238	49,184
CREDITORS						
Amounts falling due within one year	16	(2,470)	-	-	(2,470)	(2,634)
		<u>3,748</u>	<u>23,020</u>	<u>-</u>	<u>26,768</u>	<u>46,550</u>
NET CURRENT ASSETS						
		<u>3,748</u>	<u>23,020</u>	<u>-</u>	<u>26,768</u>	<u>46,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>538,918</u>	<u>23,020</u>	<u>44,473</u>	<u>606,411</u>	<u>619,430</u>
NET ASSETS						
		<u>538,918</u>	<u>23,020</u>	<u>44,473</u>	<u>606,411</u>	<u>619,430</u>
FUNDS						
	18				538,918	541,988
Unrestricted funds					23,020	27,610
Restricted funds					<u>44,473</u>	<u>49,832</u>
Endowment funds						
TOTAL FUNDS						
					<u>606,411</u>	<u>619,430</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2024 and were signed on its behalf by:


.....
Revd Caroline Taylor - Incumbent


.....
Linda Proudler - Treasurer

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

The PCC considers that the charity is a going concern and it has prepared what it considers to be a viable budget that shows the current level of unrestricted reserves is appropriate to support the activities planned for 2024 and the foreseeable future. Therefore, the accounts are prepared based on the charity being a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions 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.

Income

All income is recognised in the Statement of Financial Activities once the PCC charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Enhancement expenditure	- 25% on cost
Fixtures and fittings	- 25% on cost

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

Consecrated and benefitted property is excluded from the financial statements in accordance with S96(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Equipment used within the church premises is depreciated on a straightline basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Heritage assets

Heritage assets comprise of first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include those of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming endowments and legacies of a material nature are held in separate reserves until such time as they are permanently transferred to general reserves having been expended upon fixed assets or other purposes of general benefit to the church.

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC 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 PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

Valuation of heritage assets - the valuation of heritage assets is detailed in the heritage assets accounting policy.

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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Legacies	6,514	-
Grants	668	2,076
Planned giving	37,077	40,295
Collections	15,685	14,235
Donations	<u>8,710</u>	<u>10,072</u>
	<u>68,654</u>	<u>66,678</u>

Income from donations and legacies was £68,654 (2022: £66,678) of which £8,488 (2022: £13,681) was attributable to restricted, £nil (2022: £nil) to endowment and £60,166 (2022: £52,997) was attributable to unrestricted funds.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Impetus Trust	-	2,076
Other grants	<u>668</u>	<u>-</u>
	<u>668</u>	<u>2,076</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Summer, autumn & craft fayres	6,338	5,992
Book stall & postcards	226	266
Tea, coffee, lunch club & bar	<u>7,498</u>	<u>8,192</u>
	<u>14,062</u>	<u>14,450</u>

Income from other trading activities was £14,062 (2022: -£14,450) of which £13,951 (2022: £14,450) was attributable to unrestricted funds. and £111 (2022: £nil) was attributed to restricted funds.

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,186</u>	<u>735</u>

Income from investment was £1,186 (2022: £735) all of which was attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

5. INCOME FROM CHARITABLE ACTIVITIES

	2023 Charitable activities	2022 Total activities
	£	£
Fees	7,557	8,537
Parish centre lettings	25,479	23,929
Toddler Group	<u>2,783</u>	<u>2,083</u>
	<u>35,819</u>	<u>34,549</u>

Income from charitable activities was £35,819 (2022: £34,549) all of which was attributable to unrestricted funds.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable activities	<u>137,794</u>	<u>2,873</u>	<u>140,667</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Church activities		
Diocesan quota	36,000	33,500
Vicar's expenses	83	718
Vicarage	540	311
Fees to York	1,451	3,993
Miscellaneous	138	-
Church expenses		
Resource materials	112	212
Security	1,334	791
Associate Minister	5,844	5,141
Greetings cards	-	83
Marriage preparations	18	188
Repairs and cleaning	6,340	33,844
Heat, light and water	2,285	1,193
Insurance	2,569	2,461
Sacristy	681	650
Music, organ and choir	370	1,690
Lunch club	2,460	2,201
Office expenses	4,384	4,644
Leasing	1,959	3,257
Tea and coffee	297	329
Licenced expenditure	271	1,099
Flowers	<u>225</u>	<u>151</u>
Carried forward	67,361	96,456

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued		2023	2022
		£	£
Brought forward		67,361	96,456
Hospitality		166	325
Publicity and advertisements		206	66
Grants and donations		2,174	3,959
Parish weekend		993	-
Admin Salary		7,871	4,247
Cleaning		9,569	5,315
Repairs		19,131	5,831
Heat and light		23,325	12,559
Licences		1,709	1,373
Insurance		2,569	2,460
Office expense		-	516
Leasing expenses		-	362
Miscellaneous		1,097	934
Fundraising expenses		-	1,144
Depreciation		<u>1,173</u>	<u>1,000</u>
		<u>137,794</u>	<u>136,840</u>
8. SUPPORT COSTS			
	Management	Governance	Totals
	£	costs	£
		£	
Charitable activities			
	<u>498</u>	<u>2,375</u>	<u>2,873</u>
Support costs, included in the above, are as follows:			
		2023	2022
		Charitable	Total
		activities	activities
		£	£
Bank charges		498	507
Independent Examiner's fee		1,807	1,606
Professional fees		<u>568</u>	<u>316</u>
		<u>2,873</u>	<u>2,429</u>

Expenditure on charitable activities was £140,667 (2022:£139,269 of which £13,909 (2022:£39,662) was attributable to restricted funds and £126,758 (2022:£99,607) was attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

10. STAFF COSTS

	2023	2022
	£	£
Admin salaries	<u>7,871</u>	<u>4,247</u>
Average number of employees is 1 (2022: 1).		

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	52,997	13,681	-	66,678
Charitable activities				
Charitable activities	34,549	-	-	34,549
Other trading activities	14,450	-	-	14,450
Investment income	<u>735</u>	<u>-</u>	<u>-</u>	<u>735</u>
Total	<u>102,731</u>	<u>13,681</u>	<u>-</u>	<u>116,412</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	<u>99,607</u>	<u>39,662</u>	<u>-</u>	<u>139,269</u>
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>(5,397)</u>	<u>(5,397)</u>
NET INCOME/(EXPENDITURE)	3,124	(25,981)	(5,397)	(28,254)
Transfers between funds	564	(564)	-	-
Net movement in funds	3,688	(26,545)	(5,397)	(28,254)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>538,300</u>	<u>54,155</u>	<u>55,229</u>	<u>647,684</u>
TOTAL FUNDS CARRIED FORWARD	<u>541,988</u>	<u>27,610</u>	<u>49,832</u>	<u>619,430</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Enhancement expenditure £	Fixtures and fittings £	Totals £
COST				
At 1 January 2023	527,695	33,851	4,000	565,546
Additions	<u>-</u>	<u>-</u>	<u>2,715</u>	<u>2,715</u>
At 31 December 2023	<u>527,695</u>	<u>33,851</u>	<u>6,715</u>	<u>568,261</u>
DEPRECIATION				
At 1 January 2023	-	33,851	3,167	37,018
Charge for year	<u>-</u>	<u>-</u>	<u>1,173</u>	<u>1,173</u>
At 31 December 2023	<u>-</u>	<u>33,851</u>	<u>4,340</u>	<u>38,191</u>
NET BOOK VALUE				
At 31 December 2023	<u>527,695</u>	<u>-</u>	<u>2,375</u>	<u>530,070</u>
At 31 December 2022	<u>527,695</u>	<u>-</u>	<u>833</u>	<u>528,528</u>

13. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2023 and 31 December 2023	<u>5,100</u>
NET BOOK VALUE	
At 31 December 2023	<u>5,100</u>
At 31 December 2022	<u>5,100</u>

Heritage assets comprise first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

14. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2023	39,252
Revaluations	<u>5,221</u>
At 31 December 2023	<u>44,473</u>
NET BOOK VALUE	
At 31 December 2023	<u>44,473</u>
At 31 December 2022	<u>39,252</u>

There were no investment assets outside the UK.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £ <u>1,500</u>	2022 £ <u>-</u>
Other debtors		
 16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	 2023 £ <u>2,470</u>	 2022 £ <u>2,634</u>
Other creditors		
 17. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
Within one year	2023 £ <u>-</u>	2022 £ <u>1,260</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General Fund	538,262	(14,116)	9,860	534,006
Fabric Fund	<u>3,726</u>	<u>1,186</u>	<u>-</u>	<u>4,912</u>
	541,988	(12,930)	9,860	538,918
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	-	165	-	165
Children's Society	-	7	-	7
Organ Appeal	7,400	895	-	8,295
Hymn Book Appeal	581	-	-	581
Church Outings	109	(109)	-	-
Alzheimers Society	-	45	-	45
PC Church Improvements	1,552	(2,272)	720	-
Charity Collection from funerals	-	136	-	136
Middlesbrough Foodbank	40	(40)	-	-
Zoe's Place	71	(11)	-	60
Starz Feast of Fun	246	(246)	-	-
Starz Community Kids Club	6,847	(250)	-	6,597
Miscellaneous Charities	-	111	-	111
Fellowship Crafts	159	(159)	-	-
Coulby Mission Fund	5,432	628	-	6,060
Church Boiler Fund	4,144	(4,144)	-	-
Clergy Collection	-	45	-	45
Lych Gate & Buildings Renovation	769	(769)	-	-
Defibrillator Fund	235	613	-	848
Earthquake Appeal	<u>-</u>	<u>45</u>	<u>-</u>	<u>45</u>
	27,610	(5,310)	720	23,020
Endowment funds				
Endowment Fund	<u>49,832</u>	<u>5,221</u>	<u>(10,580)</u>	<u>44,473</u>
TOTAL FUNDS	<u><u>619,430</u></u>	<u><u>(13,019)</u></u>	<u><u>-</u></u>	<u><u>606,411</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	112,642	(126,758)	-	(14,116)
Fabric Fund	<u>1,186</u>	<u>-</u>	<u>-</u>	<u>1,186</u>
	113,828	(126,758)	-	(12,930)
Restricted funds				
Flower Fund	390	(225)	-	165
Children's Society	7	-	-	7
Organ Appeal	895	-	-	895
British Legion	39	(39)	-	-
Church Outings	884	(993)	-	(109)
Alzheimers Society	45	-	-	45
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	188	(52)	-	136
Middlesbrough Foodbank	766	(806)	-	(40)
Zoe's Place	61	(72)	-	(11)
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(250)	-	(250)
Miscellaneous Charities	111	-	-	111
Fellowship Crafts	307	(466)	-	(159)
Coulby Mission Fund	3,624	(2,996)	-	628
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	45	-	-	45
Lych Gate & Buildings Renovation	-	(769)	-	(769)
Defibrillator Fund	613	-	-	613
Earthquake Appeal	<u>90</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
	8,599	(13,909)	-	(5,310)
Endowment funds				
Endowment Fund	-	-	5,221	5,221
	<u>122,427</u>	<u>(140,667)</u>	<u>5,221</u>	<u>(13,019)</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General Fund	535,309	2,389	564	538,262
Fabric Fund	<u>2,991</u>	<u>735</u>	<u>-</u>	<u>3,726</u>
	538,300	3,124	564	541,988
Restricted funds				
Christian Aid	-	25	-	25
Dr Barnardo's	72	(72)	-	-
Organ Appeal	7,400	-	-	7,400
Hymn Book Appeal	581	-	-	581
Church Outings	109	-	-	109
PC Church Improvements	1,552	-	-	1,552
Charity Collection from funerals	566	(2)	(564)	-
Middlesbrough Foodbank	70	(30)	-	40
Zoe's Place	20	51	-	71
10__% Bazaar Donation	235	-	(235)	-
Starz Feast of Fun	246	-	-	246
Starz Community Kids Club	7,047	(200)	-	6,847
Fellowship Crafts	29	130	-	159
Families in Need	7	(7)	-	-
Coulby Mission Fund	3,434	1,998	-	5,432
Church Boiler Fund	2,068	-	2,076	4,144
Lych Gate & Buildings Renovation	30,000	(29,231)	-	769
Impetus Trust	719	1,357	(2,076)	-
Defibrillator Fund	<u>-</u>	<u>-</u>	<u>235</u>	<u>235</u>
	54,155	(25,981)	(564)	27,610
Endowment funds				
Endowment Fund	<u>55,229</u>	<u>(5,397)</u>	<u>-</u>	<u>49,832</u>
TOTAL FUNDS	<u><u>647,684</u></u>	<u><u>(28,254)</u></u>	<u><u>-</u></u>	<u><u>619,430</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	101,996	(99,607)	-	2,389
Fabric Fund	<u>735</u>	<u>-</u>	<u>-</u>	<u>735</u>
	102,731	(99,607)	-	3,124
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	13	(13)	-	-
Children's Society	276	(276)	-	-
Dr Barnardo's	-	(72)	-	(72)
Teesside Hospice	25	(25)	-	-
Charity Collection from funerals	356	(358)	-	(2)
Middlesbrough Foodbank	1,635	(1,665)	-	(30)
Zoe's Place	51	-	-	51
Starz Community Kids Club	-	(200)	-	(200)
Fellowship Crafts	130	-	-	130
Families in Need	-	(7)	-	(7)
Coulby Mission Fund	4,543	(2,545)	-	1,998
Lych Gate & Buildings Renovation	1,854	(31,085)	-	(29,231)
Impetus Trust	2,076	(719)	-	1,357
Ukraine Appeal	401	(401)	-	-
Queen Jubilee Celebrations	1,000	(1,000)	-	-
Defibrillator Fund	<u>1,296</u>	<u>(1,296)</u>	<u>-</u>	<u>-</u>
	13,681	(39,662)	-	(25,981)
Endowment funds				
Endowment Fund	-	-	(5,397)	(5,397)
	<u>116,412</u>	<u>(139,269)</u>	<u>(5,397)</u>	<u>(28,254)</u>
TOTAL FUNDS	<u>116,412</u>	<u>(139,269)</u>	<u>(5,397)</u>	<u>(28,254)</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General Fund	535,309	(11,727)	10,424	534,006
Fabric Fund	<u>2,991</u>	<u>1,921</u>	-	<u>4,912</u>
	538,300	(9,806)	10,424	538,918
Restricted funds				
Christian Aid	-	25	-	25
Flower Fund	-	165	-	165
Children's Society	-	7	-	7
Dr Barnardo's	72	(72)	-	-
Organ Appeal	7,400	895	-	8,295
Hymn Book Appeal	581	-	-	581
Church Outings	109	(109)	-	-
Alzheimers Society	-	45	-	45
PC Church Improvements	1,552	(2,272)	720	-
Charity Collection from funerals	566	134	(564)	136
Middlesbrough Foodbank	70	(70)	-	-
Zoe's Place	20	40	-	60
10_% Bazaar Donation	235	-	(235)	-
Starz Feast of Fun	246	(246)	-	-
Starz Community Kids Club	7,047	(450)	-	6,597
Miscellaneous Charities	-	111	-	111
Fellowship Crafts	29	(29)	-	-
Families in Need	7	(7)	-	-
Coulby Mission Fund	3,434	2,626	-	6,060
Church Boiler Fund	2,068	(4,144)	2,076	-
Clergy Collection	-	45	-	45
Lych Gate & Buildings Renovation	30,000	(30,000)	-	-
Impetus Trust	719	1,357	(2,076)	-
Defibrillator Fund	-	613	235	848
Earthquake Appeal	<u>-</u>	<u>45</u>	<u>-</u>	<u>45</u>
	54,155	(31,291)	156	23,020
Endowment funds				
Endowment Fund	<u>55,229</u>	<u>(176)</u>	<u>(10,580)</u>	<u>44,473</u>
TOTAL FUNDS	<u><u>647,684</u></u>	<u><u>(41,273)</u></u>	<u><u>-</u></u>	<u><u>606,411</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	214,638	(226,365)	-	(11,727)
Fabric Fund	<u>1,921</u>	<u>-</u>	<u>-</u>	<u>1,921</u>
	216,559	(226,365)	-	(9,806)
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	403	(238)	-	165
Children's Society	283	(276)	-	7
Dr Barnardo's	-	(72)	-	(72)
Organ Appeal	895	-	-	895
British Legion	39	(39)	-	-
Church Outings	884	(993)	-	(109)
Alzheimers Society	45	-	-	45
Teesside Hospice	25	(25)	-	-
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	544	(410)	-	134
Middlesbrough Foodbank	2,401	(2,471)	-	(70)
Zoe's Place	112	(72)	-	40
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(450)	-	(450)
Miscellaneous Charities	111	-	-	111
Fellowship Crafts	437	(466)	-	(29)
Families in Need	-	(7)	-	(7)
Coulby Mission Fund	8,167	(5,541)	-	2,626
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	45	-	-	45
Lych Gate & Buildings Renovation	1,854	(31,854)	-	(30,000)
Impetus Trust	2,076	(719)	-	1,357
Ukraine Appeal	401	(401)	-	-
Queen Jubilee Celebrations	1,000	(1,000)	-	-
Defibrillator Fund	1,909	(1,296)	-	613
Earthquake Appeal	<u>90</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
	22,280	(53,571)	-	(31,291)
Endowment funds				
Endowment Fund	-	-	(176)	(176)
	<u>238,839</u>	<u>(279,936)</u>	<u>(176)</u>	<u>(41,273)</u>

Restricted funds represent funds raised or donated for purposes specified by the donor and include church collections for particular charities.

Transfers between funds

During the year, the following transfers were agreed by the Trustees.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

An amount of £10,850 was transferred to the General Fund from the Endowment Fund in relation to costs incurred on the replacement of the boiler in the Parish Centre.

An amount of £720 was transferred to the PC Church Improvements Fund from the General Fund in relation to an over run in costs.

19. RELATED PARTY DISCLOSURES

During the year, donations from the congregation included an amount of £4,106 (2022: £5,175 from members who also act as Trustees).

Accounts

REGISTERED CHARITY NUMBER: 1142699

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2022
for
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 23

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Vicar's Report

2022 was a year for further settling in to Marton and St Cuthbert's, and as I did so I gained a better understanding of the people and the underlying culture of the church. As with any community, there are really positive aspects of the culture ('the way we do things here') and other aspects which are not as healthy. The ongoing effects of the pandemic continue to reveal themselves; a few still have not returned to church (some out of choice, some due to deteriorated health), volunteers are harder to come by (a universal experience), people are still more cautious in socialising and often more resistant to change (a desire to hold on to a sense of stability). On the more positive side, I have certainly noticed a receptiveness of those outside the church to spirituality and hearing about Jesus. It is likely that some of these conversations will eventually lead to people making decisions to become disciples of Jesus, but that will take time, and attending church can take even longer. People are desperate for hope, and as Christians we offer the best hope in the world. Part of our job as a church is, along with nurturing our own spiritual life, going out to find those who need to hear the good news of Jesus. As Jesus commanded his disciples - "Go and make disciples". Sometimes we need go no further than the Parish Centre, inviting others to come to us by attending Toddlers, Lunch Club etc. Other times, we need to find ways to go out to where people are.

The Vicar's personal life can obviously have a direct impact on the life of the church, and this has been particularly clear as we have all waited for progress on our adoption journey. I am aware that the waiting for news was unsettling for the congregation, as well as us personally. The delays have been particularly frustrating as there are a number of things I would have done differently had I known that I was going to be present for the whole of the autumn term. However, I have to trust that God is in control of the situation and the timing. I have been deeply touched by the prayerful support and encouragement that has been expressed as we embark on this new season.

There have been a number of losses within the Church family this year, with the deaths of Pauline Howard, John Shaw, Jeanette Dowson and Tony Simms felt particularly acutely. They are now in glory, and their example should lead us to focus our eyes once again on Jesus, even if that is through tears.

I draw great encouragement from the conversations I have with people hearing about how their faith has grown or deepened, or how they see God has answered prayer. The faithfulness and service demonstrated by all those who volunteer in various guises is inspiring, and I remain encouraged by the continued growth (in number and depth of faith) of the 4pm 'Church in a Building' congregation.

2023 will have its own set of challenges as I take adoption leave, but I trust those making decisions, and even more I trust that God will be at work. If we are willing, the Holy Spirit will work in each of us, and as a whole church community, to make us more Christ-like. I firmly believe that as we grow in the fruit of the Spirit, we will better shine the light and hope of the good news to those around us.

Worship and Services

The church is nurtured and fed by Word, Sacrament and the Holy Spirit, and Holy Communion is celebrated at least once a week, and most weeks is offered twice.

Our regular services are:

Sundays: 8am - Said Communion on second Sunday of the month

10am - usually Holy Communion. 2nd Sunday of the month was an All Age service, but this ceased in September in preparation for adoption leave.

This service continues to be livestreamed via Facebook for those who cannot attend in person.

4pm- 'Church in a Building' Held in the Parish Centre hall, this creative, interactive and lively service is aimed at younger families. It includes crafts, games and eating together at 5pm. Led by Sam Tyndall, along with Becky Tyndall, Chris & Liesle Hattan. Kevin and Cecile Jones have also joined the core team this year as the congregation continues to grow. There is still a hope that a premises will be found in Coulby Newham for this part of St Cuthbert's to move to.

7pm/6.30pm - Night Prayer/Compline Offered on the 3rd Sunday of the month. Since August this has been led by members of the Pastoral care team.

Mondays: 9.15am - Morning Prayer

7pm - Prayer for Easterside (at St Agnes Vicarage 1 Broughton Ave)

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the PCC of "The Parish of Marton in Cleveland with Easterside" is to further the work of the Church of England in the parish of Marton. The PCC is responsible for the financial management of the church; the care and maintenance of the church fabric; the acquisition, management, and administration of church property for ecclesiastical purposes affecting the parish; formulation and approval of an annual budget for the maintenance of the church work; and making representations to the bishop with regard to matters affecting the welfare of the parish.

Public benefit

The PCC's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the PCC's charitable purposes for the public benefit. 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 Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE (continued)

Charitable activities (continued)

Wednesdays: 10am- Holy Communion usually held in St Agnes Chapel (Parish Centre). The first Wednesday of the month is Morning Prayer.

Thursdays: 10am fortnightly -Holy Communion at 1 Broughton Ave

Friday: 7.30am - Morning Prayer at 1 Broughton Ave

We thank Doug Emmerson for his commitment to playing the organ for us during our services, and at weddings and funerals.

Derek Lythe (verger) continues to work hard preparing the sanctuary for services, as well as welcoming those attending weddings and funerals.

We also held a number of one-off services including a Wave of Light service for Baby loss Awareness Week and a Bereavement/All Souls service. An Act of Remembrance was held jointly with Marton Methodist Church at the war memorial in Marton.

Additional Christmas services included Christingle services, Carols by Candle light and a Family Carol Service.

Occasional Offices

Occasional offices remain one of our primary means of reaching those in the wider community who might otherwise not hear the good news of the gospel. A number of baptism families have become regular attenders, and others have ongoing contact through Toddler groups. Ongoing pastoral support to wedding couples and bereaved families continues behind the scenes.

Baptisms

36 baptisms and 1 thanksgiving took place across 28 services.

We continued to work through the Covid backlog of baptisms, so we have got used to baptising toddlers, but we have also seen a return of babies being baptised.

Thanks to Noreen, Sue, Jackie and Pam who have warmly welcomed guests to the baptism services and helped set the church up for them.

We implemented a more rigorous programme of baptism preparation over the course of the year. People have to first attend an Exploring Baptism session, where they learn about what baptism means, the promises which are made and also that thanksgiving services are an option. If they wanted to go ahead with a baptism, they then have to attend 2 further preparation sessions which include looking at the symbols used in the service, as well as how to live out the promises made by reading the Bible and praying with their child. The preparation sessions were held on a Sunday afternoon, finishing as the 4pm service started so people could attend that. This has resulted in a number of families attending the 4pm and at least one joining as regulars.

Weddings

Ten weddings took place, plus a full day of marriage preparation held jointly with St Cuthbert's Ormesby. There are plans to make this a regular pattern, and perhaps to expand to include other churches in the Deanery.

Funerals

6 funerals were conducted in church and 5 further ones solely at Teesside Crematorium. 6 committals of ashes also took place.

Children's and Youth Work

Mini Meet-Up in Coulby Baptist and Tuesday Toddlers at the Parish Centre continue to run. Tuesday Toddlers is extremely popular, and we are now in contact with over 200 families through the toddler groups

There is no Sunday school provision at the 10am service, and the All Age service was stopped in advance of adoption leave. The kid's area continues to be well used by children coming to services (particularly occasional offices). How we nurture our children and young people's spirituality better will be a priority in the coming months.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE (continued)

Charitable activities (continued)

The 4pm congregation is designed as a family friendly service and some weeks the children outnumber the adults.

Pastoral care

The prayer chain team continue to diligently pray for those who are in need, confidentiality sharing prayer requests.

Home Communion is regularly taken to a number of people by Sylvia Murray, Sylvia Swan and Karan Brewin. Telephone contact continues with some as well.

Community Links

Schools Work

Links with local schools are gradually being re-established.

Captain Cook Primary made lots of Easter cards for us to distribute to Lunch Club attendees and housebound church members.

Holmwood Primary held 2 Harvest Concerts in the Parish Centre, which were the first performances parents had been able to attend for 2 years.

Sr. Karan took Easter and harvest assemblies at Easterside Academy, and sometimes attends the stay and play there.

Revd Sam took Christingle services at Sunnyside Primary (where he is a parent governor) and Easterside Academy.

Care Homes

Regular services (bi-monthly) of Holy Communion are taken in Tollesby Hall Care Home

Warm Welcome

In line with many other churches, we started opening our parish centre for a session a week in November 2022, to provide a warm space for those who struggle to afford increasing heating costs.

Communications/Publicity

The newsletter continues to be published monthly and is a great source of information to many both within and beyond the church congregation.

Our online presence is via the website, Facebook, twitter and Instagram (for St Cuthbert's in Coulby Newham).

ChurchSuite is increasingly invaluable. All those attending Tuesday Toddlers have been entered onto the database, so we can email 200 families with ease when necessary. Baptism families are also on the system, which means we can keep in touch with them (with permission) beyond the baptism.

There is still work to be done on making sure we have up to date details of all church members (only those on the electoral roll are currently on ChurchSuite), and have the necessary GDPR consent for more general communication.

FINANCIAL REVIEW

Reserves policy

We have managed our finances successfully in 2022 and our accounts are maintained by Linda Proudler (Treasurer) and Alan Proudler (Deputy Treasurer).

It is the policy of the PCC to maintain a balance on unrestricted funds to provide sufficient liquidity and to cover emergency situations that may arise from time to time. As of 31 December 2022 St Cuthbert's had the following cash reserves:

Current Account as of 31 December 2022 was £10,446 of which £7,524 was restricted.

CCLA deposit £38,577 of which £20,086 was restricted.

Total unrestricted funds as at 31 December 2022 were £541,988 (2021: £538,300) and restricted funds were £27,610 (2021: £54,155). Endowment funds of £49,832 (2021 : £55,229) were also held.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC of St. Cuthbert's is a body corporate. The composition of the PCC is regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church Councils (Powers) Measure 1956, as amended by the 1969 Measure. One third of the PCC is elected each year to stand for three years; all members of the church electoral roll are eligible to vote and stand for election. Retiring members who have served a full three-year term to wait one year before standing for re-election to PCC. There is provision for the co-option of members of the PCC.

Committees

The PCC operates through a number of committees that meet between full meetings of the PCC. The Standing Committee is the only committee required by canon law. It has powers to transact the business of the PCC between meetings, subject to any directions given by the PCC. Other sub-committees, teams and individuals that oversee other aspects of Church life and all main activity is regularly reported back to the full PCC. These are:

The Parish Centre Office (Rev'd Caroline Taylor and Carole Paylor)
Buildings and Churchyard (Team Rev'd Caroline Taylor)
Prayer/Pastoral Ministry (Team Leader Sylvia Murray)
Events and Charities (Team Leader Jackie Simmonds)
Safeguarding Representative (Sue Neal)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142699

Principal address

St Cuthbert's Parish Centre
Stokesley Road
Marton
Middlesbrough
Cleveland
TS7 8JU

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2022**

Trustees

Name	Position Held
Revd. Sr Karan Brewin	Co-Opted - Diocesan clergy
Revd. Caroline Taylor (chair)	Ex-officio Parish Clergy
Revd, Sam Tyndall	Ex-officio Parish Clergy
Dennis Ford	Ex-officio Churchwarden
Freda Ford	Elected – Secretary
David Hall	Elected
Dennis Jacobs	Ex- Officio Deanery Synod
Barbara Lythe	Elected
Derek Lythe	Elected
Gordon Mallory	Ex-officio Deanery Synod
Pauline Murray	Elected
Mike Neal	Ex-officio Deanery Synod
Sue Neal	Elected -Safeguarding Officer
Carole Paylor	Elected
Alan Proudler	Ex officio Churchwarden
Linda Proudler	Elected – Treasurer
Anne Pybus	Elected
Jackie Simmonds	Elected
Sylvia Swan	Ex officio LLM
Norman Rose Hall	Co-Opted Members
Christine Binnie	Co-Opted Members
Christopher Hattan	Co-Opted Members


Independent Examiner

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank
Linthorpe Road
PO Box 1000

Approved by order of the board of trustees on 17 April 2023 and signed on its behalf by:


.....
Revd Caroline Taylor - Incumbent


.....
Linda Proudler - Treasurer

**Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 Trust 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 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.

A W Lockett

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 17 April 2023

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	52,997	13,681	-	66,678	79,227
Charitable activities						
Charitable activities	5	34,549	-	-	34,549	18,073
Other trading activities	3	14,450	-	-	14,450	5,903
Investment income	4	735	-	-	735	31
Other income	6	-	-	-	-	2,596
Total		<u>102,731</u>	<u>13,681</u>	<u>-</u>	<u>116,412</u>	<u>105,830</u>
EXPENDITURE ON						
Charitable activities						
Charitable activities	7	<u>99,607</u>	<u>39,662</u>	<u>-</u>	<u>139,269</u>	<u>99,855</u>
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>(5,397)</u>	<u>(5,397)</u>	<u>7,089</u>
NET INCOME/(EXPENDITURE)		3,124	(25,981)	(5,397)	(28,254)	13,064
Transfers between funds	17	<u>564</u>	<u>(564)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,688	(26,545)	(5,397)	(28,254)	13,064
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>538,300</u>	<u>54,155</u>	<u>55,229</u>	<u>647,684</u>	<u>634,620</u>
TOTAL FUNDS CARRIED FORWARD		<u>541,988</u>	<u>27,610</u>	<u>49,832</u>	<u>619,430</u>	<u>647,684</u>

The notes form part of these financial statements


**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Balance Sheet
31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	11	528,528	-	-	528,528	529,528
Heritage assets	12	5,100	-	-	5,100	5,100
Investments	13	-	-	39,252	39,252	44,649
		533,628	-	39,252	572,880	579,277
CURRENT ASSETS						
Debtors	14	-	-	-	-	719
Cash at bank and in hand		10,994	27,610	10,580	49,184	69,228
		10,994	27,610	10,580	49,184	69,947
CREDITORS						
Amounts falling due within one year	15	(2,634)	-	-	(2,634)	(1,540)
NET CURRENT ASSETS		<u>8,360</u>	<u>27,610</u>	<u>10,580</u>	<u>46,550</u>	<u>68,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>541,988</u>	<u>27,610</u>	<u>49,832</u>	<u>619,430</u>	<u>647,684</u>
NET ASSETS		<u><u>541,988</u></u>	<u><u>27,610</u></u>	<u><u>49,832</u></u>	<u><u>619,430</u></u>	<u><u>647,684</u></u>
FUNDS						
Unrestricted funds	17				541,988	538,300
Restricted funds					27,610	54,155
Endowment funds					49,832	55,229
TOTAL FUNDS					<u><u>619,430</u></u>	<u><u>647,684</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2023 and were signed on its behalf by:


.....
Revd Caroline Taylor - Incumbent


.....
Linda Proudler - Treasurer

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

The PCC considers that the charity is a going concern and it has prepared what it considers to be a viable budget that shows the current level of unrestricted reserves is appropriate to support the activities planned for 2023 and the foreseeable future. Therefore, the accounts are prepared based on the charity being a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions 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.

Income

All income is recognised in the Statement of Financial Activities once the PCC charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Enhancement expenditure	- 25% on cost
Fixtures and fittings	- 25% on cost

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

Consecrated and benefitted property is excluded from the financial statements in accordance with S96(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Equipment used within the church premises is depreciated on a straightline basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Heritage assets

Heritage assets comprise of first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include those of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming endowments and legacies of a material nature are held in separate reserves until such time as they are permanently transferred to general reserves having been expended upon fixed assets or other purposes of general benefit to the church.

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC 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 PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

Valuation of heritage assets - the valuation of heritage assets is detailed in the heritage assets accounting policy.

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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Grants	2,076	16,594
Planned giving	40,295	42,841
Collections	14,235	4,390
Donations	10,072	11,402
Legacies	<u>-</u>	<u>4,000</u>
	<u>66,678</u>	<u>79,227</u>

Income from donations and legacies was £66,678 (2021: £79,227) of which £13,681 (2021: £22,971) was attributable to restricted, £nil (2021: £4,000) to endowment and £52,997 (2021: £52,256) was attributable to unrestricted funds.

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Impetus Trust	<u>2,076</u>	<u>16,594</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Summer, autumn & craft fayres	5,992	2,735
Book stall & postcards	266	94
Tea, coffee, lunch club & bar	<u>8,192</u>	<u>3,074</u>
	<u>14,450</u>	<u>5,903</u>

All £14,450 (2021 - £5,903) of income from other trading activities was attributable to unrestricted funds.

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>735</u>	<u>31</u>

Income from investment was £735 (2021: £31) of which £nil (2021: £nil) was attributable to endowment funds and £735 (2021: £31) was attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

5. INCOME FROM CHARITABLE ACTIVITIES

	2022 Charitable activities	2021 Total activities
	£	£
Fees	8,537	5,853
Parish centre lettings	23,929	11,538
Toddler Group	<u>2,083</u>	<u>682</u>
	<u><u>34,549</u></u>	<u><u>18,073</u></u>

Income from charitable activities was £34,549 (2021: £18,073) of which £nil (2021: nil) was attributable to restricted and £34,549 (2021: £18,073) was attributable to unrestricted funds.

6. OTHER INCOME

	2022	2021
	£	£
Insurance proceeds	<u>-</u>	<u>2,596</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Church activities		
Diocesan quota	33,500	24,000
Locum's expenses	-	581
Vicar's expenses	718	300
Vicarage	311	885
Curate's expenses	-	42
Fees to York	3,993	1,769
Church expenses		
Resource materials	212	178
Security	791	1,339
Associate Minister	5,141	4,316
Greetings cards	83	-
Marriage preparations	188	-
Repairs and cleaning	33,844	25,886
Heat, light and water	1,193	797
Insurance	2,461	2,380
Sacristy	650	312
Music, organ and choir	1,690	1,270
Lunch club	2,201	921
Office expenses	4,644	3,358
Leasing	3,257	2,586
Tea and coffee	329	160
Licensed expenditure	1,099	539
Flowers	<u>151</u>	<u>90</u>
Carried forward	96,456	71,709

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued	2022	2021
	£	£
Brought forward	96,456	71,709
Hospitality	325	374
Publicity and advertisements	66	-
Grants and donations	3,959	1,355
Toddlers	293	55
Centre expenses		
Admin Salary	4,247	-
Cleaning	5,315	3,848
Repairs	5,831	5,081
Heat and light	12,559	9,655
Licences	1,373	1,026
Insurance	2,460	2,182
Office expense	516	373
Leasing expenses	362	287
Miscellaneous	934	1,150
Fundraising expenses	1,144	-
Depreciation	1,000	1,000
Bank charges	507	302
Governance		
Independent examiners fee	1,922	1,458
	<u>139,269</u>	<u>99,835</u>

Expenditure on charitable activities was £139,269 (2021: £99,835) of which £39,662 (2021: £24,262) was attributable to restricted and £99,607 (2021: £75,593) was attributable to unrestricted funds.

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

9. STAFF COSTS

	2022	2021
	£	£
Admin salaries	<u>4,247</u>	<u>-</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	54,852	22,971	4,000	79,227
Charitable activities				
Charitable activities	18,073	-	-	18,073
Other trading activities	5,903	-	-	5,903
Investment income	31	-	-	31
Other income	<u>2,596</u>	<u>-</u>	<u>-</u>	<u>2,596</u>
Total	<u>78,859</u>	<u>22,971</u>	<u>4,000</u>	<u>105,830</u>
	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
EXPENDITURE ON				
Charitable activities				
Charitable activities	<u>75,593</u>	<u>24,262</u>	<u>-</u>	<u>99,855</u>
Net gains on investments	<u>-</u>	<u>-</u>	<u>7,089</u>	<u>7,089</u>
NET INCOME/(EXPENDITURE)	3,266	(1,291)	11,089	13,064
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>535,034</u>	<u>55,446</u>	<u>44,140</u>	<u>634,620</u>
TOTAL FUNDS CARRIED FORWARD	<u>538,300</u>	<u>54,155</u>	<u>55,229</u>	<u>647,684</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Enhancement expenditure £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022 and 31 December 2022	<u>527,695</u>	<u>33,851</u>	<u>4,000</u>	<u>565,546</u>
DEPRECIATION				
At 1 January 2022	-	33,851	2,167	36,018
Charge for year	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
At 31 December 2022	<u>-</u>	<u>33,851</u>	<u>3,167</u>	<u>37,018</u>
NET BOOK VALUE				
At 31 December 2022	<u>527,695</u>	<u>-</u>	<u>833</u>	<u>528,528</u>
At 31 December 2021	<u>527,695</u>	<u>-</u>	<u>1,833</u>	<u>529,528</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

12.	HERITAGE ASSETS	Total £
	MARKET VALUE	
	At 1 January 2022 and 31 December 2022	<u>5,100</u>
	NET BOOK VALUE	
	At 31 December 2022	<u>5,100</u>
	At 31 December 2021	<u>5,100</u>

Heritage assets comprise first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

13.	FIXED ASSET INVESTMENTS	Unlisted investments £
	MARKET VALUE	
	At 1 January 2022	44,649
	Revaluations	<u>(5,397)</u>
	At 31 December 2022	<u>39,252</u>
	NET BOOK VALUE	
	At 31 December 2022	<u>39,252</u>
	At 31 December 2021	<u>44,649</u>

There were no investment assets outside the UK.

14.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other debtors	<u>-</u>	<u>719</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2022	2021	
		£	£	
Other creditors		<u>2,634</u>	<u>1,540</u>	
16. LEASING AGREEMENTS				
Minimum lease payments under non-cancellable operating leases fall due as follows:				
		2022	2021	
		£	£	
Within one year		1,260	2,520	
Between one and five years		<u>-</u>	<u>1,260</u>	
		<u>1,260</u>	<u>3,780</u>	
17. MOVEMENT IN FUNDS				
	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General Fund	535,309	2,389	564	538,262
Fabric Fund	<u>2,991</u>	<u>735</u>	<u>-</u>	<u>3,726</u>
	538,300	3,124	564	541,988
Restricted funds				
Christian Aid	-	25	-	25
Dr Barnardo's	72	(72)	-	-
Organ Appeal	7,400	-	-	7,400
Hymn Book Appeal	581	-	-	581
Church Outings	109	-	-	109
PC Church Improvements	1,552	-	-	1,552
Charity Collection from funerals	566	(2)	(564)	-
Middlesbrough Foodbank	70	(30)	-	40
Zoe's Place	20	51	-	71
10 % Bazaar Donation	235	-	(235)	-
Starz Feast of Fun	246	-	-	246
Starz Community Kids Club	7,047	(200)	-	6,847
Fellowship Crafts	29	130	-	159
Families in Need	7	(7)	-	-
Coulby Mission Fund	3,434	1,998	-	5,432
Church Boiler Fund	2,068	-	2,076	4,144
Lych Gate & Buildings Renovation	30,000	(29,231)	-	769
Impetus Trust	719	1,357	(2,076)	-
Defibrillator Fund	<u>-</u>	<u>-</u>	<u>235</u>	<u>235</u>
	54,155	(25,981)	(564)	27,610
Endowment funds				
Endowment Fund	<u>55,229</u>	<u>(5,397)</u>	<u>-</u>	<u>49,832</u>
TOTAL FUNDS	<u>647,684</u>	<u>(28,254)</u>	<u>-</u>	<u>619,430</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	101,996	(99,607)	-	2,389
Fabric Fund	<u>735</u>	<u>-</u>	<u>-</u>	<u>735</u>
	102,731	(99,607)	-	3,124
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	13	(13)	-	-
Children's Society	276	(276)	-	-
Dr Barnardo's	-	(72)	-	(72)
Teesside Hospice	25	(25)	-	-
Charity Collection from funerals	356	(358)	-	(2)
Middlesbrough Foodbank	1,635	(1,665)	-	(30)
Zoe's Place	51	-	-	51
Starz Community Kids Club	-	(200)	-	(200)
Fellowship Crafts	130	-	-	130
Families in Need	-	(7)	-	(7)
Coulby Mission Fund	4,543	(2,545)	-	1,998
Lych Gate & Buildings Renovation	1,854	(31,085)	-	(29,231)
Impetus Trust	2,076	(719)	-	1,357
Ukraine Appeal	401	(401)	-	-
Queen Jubilee Celebrations	1,000	(1,000)	-	-
Defibrillator Fund	<u>1,296</u>	<u>(1,296)</u>	<u>-</u>	<u>-</u>
	13,681	(39,662)	-	(25,981)
Endowment funds				
Endowment Fund	-	-	(5,397)	(5,397)
	<u>116,412</u>	<u>(139,269)</u>	<u>(5,397)</u>	<u>(28,254)</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General Fund	532,074	3,235	535,309
Fabric Fund	<u>2,960</u>	<u>31</u>	<u>2,991</u>
	535,034	3,266	538,300
Restricted funds			
Dr Barnardo's	72	-	72
Organ Appeal	7,400	-	7,400
Ordination	4	(4)	-
British Legion	23	(23)	-
Hymn Book Appeal	581	-	581
Church Outings	109	-	109
PC Church Improvements	2,985	(1,433)	1,552
Charity Collection from funerals	1	565	566
Middlesbrough Foodbank	20	50	70
Zoe's Place	20	-	20
10_% Bazaar Donation	-	235	235
Starz Feast of Fun	246	-	246
Starz Community Kids Club	7,147	(100)	7,047
Fellowship Crafts	29	-	29
Families in Need	7	-	7
Coulby Mission Fund	2,106	1,328	3,434
Church Boiler Fund	4,696	(2,628)	2,068
Lych Gate & Buildings Renovation	30,000	-	30,000
Impetus Trust	<u>-</u>	<u>719</u>	<u>719</u>
	55,446	(1,291)	54,155
Endowment funds			
Endowment Fund	44,140	11,089	55,229
	<u>634,620</u>	<u>13,064</u>	<u>647,684</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	78,828	(75,593)	-	3,235
Fabric Fund	<u>31</u>	<u>-</u>	<u>-</u>	<u>31</u>
	78,859	(75,593)	-	3,266
Restricted funds				
Flower Fund	40	(40)	-	-
Ordination	148	(152)	-	(4)
British Legion	26	(49)	-	(23)
PC Church Improvements	-	(1,433)	-	(1,433)
Charity Collection from funerals	565	-	-	565
Middlesbrough Foodbank	470	(420)	-	50
10 % Bazaar Donation	235	-	-	235
Starz Community Kids Club	-	(100)	-	(100)
Coulby Mission Fund	3,561	(2,233)	-	1,328
Church Boiler Fund	1,332	(3,960)	-	(2,628)
Impetus Trust	<u>16,594</u>	<u>(15,875)</u>	<u>-</u>	<u>719</u>
	22,971	(24,262)	-	(1,291)
Endowment funds				
Endowment Fund	4,000	-	7,089	11,089
	<u>105,830</u>	<u>(99,855)</u>	<u>7,089</u>	<u>13,064</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General Fund	532,074	5,624	564	538,262
Fabric Fund	<u>2,960</u>	<u>766</u>	<u>-</u>	<u>3,726</u>
	535,034	6,390	564	541,988
Restricted funds				
Christian Aid	-	25	-	25
Dr Barnardo's	72	(72)	-	-
Organ Appeal	7,400	-	-	7,400
Ordination	4	(4)	-	-
British Legion	23	(23)	-	-
Hymn Book Appeal	581	-	-	581
Church Outings	109	-	-	109
PC Church Improvements	2,985	(1,433)	-	1,552
Charity Collection from funerals	1	563	(564)	-
Middlesbrough Foodbank	20	20	-	40
Zoe's Place	20	51	-	71
10__% Bazaar Donation	-	235	(235)	-
Starz Feast of Fun	246	-	-	246
Starz Community Kids Club	7,147	(300)	-	6,847
Fellowship Crafts	29	130	-	159
Families in Need	7	(7)	-	-
Coulby Mission Fund	2,106	3,326	-	5,432
Church Boiler Fund	4,696	(2,628)	2,076	4,144
Lych Gate & Buildings Renovation	30,000	(29,231)	-	769
Impetus Trust	-	2,076	(2,076)	-
Defibrillator Fund	<u>-</u>	<u>-</u>	<u>235</u>	<u>235</u>
	55,446	(27,272)	(564)	27,610
Endowment funds				
Endowment Fund	44,140	5,692	-	49,832
	<u>634,620</u>	<u>(15,190)</u>	<u>-</u>	<u>619,430</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	180,824	(175,200)	-	5,624
Fabric Fund	<u>766</u>	<u>-</u>	<u>-</u>	<u>766</u>
	181,590	(175,200)	-	6,390
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	53	(53)	-	-
Children's Society	276	(276)	-	-
Dr Barnardo's	-	(72)	-	(72)
Ordination	148	(152)	-	(4)
British Legion	26	(49)	-	(23)
Teesside Hospice	25	(25)	-	-
PC Church Improvements	-	(1,433)	-	(1,433)
Charity Collection from funerals	921	(358)	-	563
Middlesbrough Foodbank	2,105	(2,085)	-	20
Zoe's Place	51	-	-	51
10_% Bazaar Donation	235	-	-	235
Starz Community Kids Club	-	(300)	-	(300)
Fellowship Crafts	130	-	-	130
Families in Need	-	(7)	-	(7)
Coulby Mission Fund	8,104	(4,778)	-	3,326
Church Boiler Fund	1,332	(3,960)	-	(2,628)
Lych Gate & Buildings Renovation	1,854	(31,085)	-	(29,231)
Impetus Trust	18,670	(16,594)	-	2,076
Ukraine Appeal	401	(401)	-	-
Queen Jubilee Celebrations	1,000	(1,000)	-	-
Defibrillator Fund	<u>1,296</u>	<u>(1,296)</u>	<u>-</u>	<u>-</u>
	36,652	(63,924)	-	(27,272)
Endowment funds				
Endowment Fund	<u>4,000</u>	<u>-</u>	<u>1,692</u>	<u>5,692</u>
TOTAL FUNDS	<u><u>222,242</u></u>	<u><u>(239,124)</u></u>	<u><u>1,692</u></u>	<u><u>(15,190)</u></u>

Restricted funds represent funds raised or donated for purposes specified by the donor and include church collections for particular charities.

Transfers between funds

During the year, the following transfers were agreed by the Trustees.

An amount of £2,076 was transferred to the Church Boiler Fund from the Impetus Trust, in relation to funds received for the replacement of the boiler.

An amount of £235 was transferred to the Defibrillator Fund from the 10_% Bazaar Donation as a contribution to this Fund.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

17. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

An amount of £564 was transferred to the General Fund in relation to amounts collected from funerals and paid out to the relevant charities.

18. RELATED PARTY DISCLOSURES

During the year, donations from the congregation included an amount of £5,175 (2021: £6,300) from members who also act as Trustees.

Accounts

REGISTERED CHARITY NUMBER: 1142699

**Annual Report and
Financial Statements
for the Year Ended 31 December 2021
for
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
PCC Report	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 23

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the PCC of the Ecclesiastical Parish of Marton-in-Cleveland with Easterside is to further the work of the Church of England in the parish of Marton and Easterside. The PCC is responsible for the financial management of the church; the care and maintenance of the church fabric; the acquisition, management, and administration of church property for ecclesiastical purposes affecting the parish; formulation and approval of an annual budget for the maintenance of the church work; and making representations to the bishop with regard to matters affecting the welfare of the parish.

Public benefit

The PCC's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the PCC's charitable purposes for the public benefit. 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 Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Introduction

Firstly, thank you for the warm and generous welcome I have been shown since my arrival in July. Starting a new incumbency (especially your first) is not easy at the best of times, and was made more challenging by arriving in the midst of a pandemic! Fortunately, restrictions were significantly eased soon after my arrival, though deciding what the best course of action was with a congregation I didn't know was difficult. My particular thanks to Dennis and Alan as churchwardens, along with many others, who have guided me in my early months with you.

The combination of the arrival of a new vicar plus the significant disruption of a pandemic has presented us as a church with a special opportunity to assess what should be restarted, rebuilding what is good and necessary, and setting aside that which may have been good, but no longer serves us well. This can be a painful process, especially as it means further changes, when we are often wanting to return to 'how things were'. That world no longer exists however, so our task is to ask what God is calling us to do in this place at this time.

The merging of St Agnes Parish with Marton Parish adds a significant area of ministry to our calling as a parish, and Revd Sr Karan is focussing her ministry on the Easterside area. Coulby Newham also forms a large part of our parish (despite not being mentioned in the name), and Revd Sam continues to minister there, with 'Church in a Bag' becoming 'Church in a Building' in 2021. It is a source of great encouragement to see a growing number of families, many of whom have no church background, experience the joy and love of God, and deepen their faith.

I have thoroughly enjoyed prayer walking the entire parish over many weeks. Particular thanks to Pam Martin who has accompanied me almost every week, along with Ann, George, Doreen, Sam & Kevin. It has been a good way to commit the parish to God's kingdom work, as well as help me get to know it better.

Despite all the challenges of Covid, you will see from what follows, and the fuller reports in the appendices, that church life has been continuing and many activities have restarted. Of course, our worshipping life never ceased, and our God continues to be faithful and sovereign whatever the external circumstances.

Worship and Services

As Covid restrictions relaxed, and a new incumbent settled in, a new pattern of worship has been established for the Parish. A huge debt of thanks is owed to the many clergy who helped cover services during the interregnum.

The church is nurtured and fed by Word, Sacrament and the Holy Spirit, and Holy Communion is celebrated at least once a week, and most weeks is offered twice.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2021**

ACHIEVEMENT AND PERFORMANCE (continued)

Charitable activities (continued)

Our regular services are:

Sundays: 8am – Said Communion on second Sunday of the month

10am – usually Holy Communion. 2nd Sunday of the month is an All Age service which was started in October 2021, and offers a more interactive service for all ages.

This service continues to be livestreamed via Facebook for those who cannot attend in person.

4pm- ‘Church in a Building’ Held in the Parish Centre hall, this creative, interactive and lively service grew out of ‘Church in a Bag’ which started during lockdown. CiaB started meeting just before Easter 2021 and is aimed at younger families. It includes crafts, games and, when Covid restrictions have allowed, eating together at 5pm. Led by Sam Tyndall, along with Becky Tyndall, Chris & Liesle Hattan.

7pm – *Night Prayer/Compline* Offered on the 3rd Sunday of the month.

Mondays: 9.15am – Morning Prayer

Wednesdays: 10am- Holy Communion usually held in St Agnes Chapel (Parish Centre). The first Wednesday of the month is Morning Prayer.

We also held a number of one-off services including a Wave of Light service for Babyloss Awareness Week; Bereavement/All Souls service and a Service of Lament. An Act of Remembrance was held jointly with Marton Methodist Church at the war memorial in Marton.

Additional Christmas services included Christingle services (duplicated to keep numbers lower for Covid safety) and a very well attended Crib Service.

We thank Doug Emmerson for his commitment to playing the organ for us during our services, and at weddings and funerals.

Derek Lythe (verger) continues to work hard preparing the sanctuary for services, as well as welcoming those attending weddings and funerals.

Occasional Offices

Many occasional offices had been postponed during Covid or were not able to take place without an incumbent. Being able to welcome a large number of people from the wider community through occasional offices has been a great joy and is a key area of ministry- every service provides an opportunity to share the gospel with those who might not otherwise hear it.

Baptisms

18 baptisms (including one adult) and 1 thanksgiving took place between July and November.

At least one family has joined the church following a baptism, and many others attend the toddler groups offered. A number of the scheduled baptisms had to be postponed again due to Covid, with some being put back until 2022.

Thanks to Noreen, Sue, Jackie and Pam who have warmly welcomed guests to the baptism services and helped set the church up for them.

Weddings

Three weddings took place, plus a thanksgiving for marriage within a Sunday service.

Funerals

6 funerals were conducted either in church or at Teesside Crematorium. 5 committals of ashes also took place in the churchyard. Some of these committals served as an opportunity for a memorial service, as the original funeral took place under extreme Covid restrictions, severely limiting those able to attend.

Children’s and Youth Work

Two toddler groups are now run in the Parish. Mini Meet-Up in Coulby Baptist and Tuesday Toddlers at the Parish Centre. There is no Sunday school provision at the 10am service, but the kid’s area has been moved and enlarged, and is well used by children coming to services. A monthly All Age service at 10am is aimed at being accessible for all ages. The 4pm congregation is designed as a family friendly service.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2021**

ACHIEVEMENT AND PERFORMANCE (continued)

Charitable activities (continued)

Pastoral care

The pastoral care team has continued to work hard in difficult conditions, and with depleted numbers, ministering to those who need pastoral care. Much of this has by necessity been by phone call, though some visiting, including taking home communion to some, has restarted. Sylvia Murray and Sylvia Swan have been key in this. The death of Angela Aydon in late 2021 was a heavy blow to this team in particular.

Community Links

Schools Work

We have sought to re-establish links with local schools.

We were able to welcome all the pupils from Captain Cook Primary into the church to learn about harvest.

Sr Karan and Revd Caroline respectively took harvest and Christingle assemblies at Easterside Academy.

Sunnyside Primary (where Revd Sam is a parent governor) were due to have their leavers' service at St Cuthbert's, but this had to be moved online due to Covid.

Care Homes

Revd Caroline was able to take a Christmas service in Tollesby Hall Care Home, and there are hopes to re-establish a regular service there.

Communications/Publicity

The newsletter continued to be published weekly, and was an invaluable link to those isolated during the pandemic. As increased social contact was possible, it was decided to reduce its frequency, and in July it reduced to fortnightly, and then to monthly in September. It has been decided to continue to offer it freely. Many people receive it digitally, but a number are posted each month.

This is supplemented by the weekly pew sheet.

Our online presence is via the website, Facebook, twitter and Instagram (for St Cuthbert's in Coulby Newham).

Church Activities

Many church activities remained unable to restart until September due to anxiety around Covid. The long break has provided an opportunity to reassess how and more importantly, why each activity takes place.

Most have had a rebuild the teams of volunteers that run them. See the individual reports for a fuller account of what has been achieved:

- Mothers' Union
- Tuesday Toddlers
- Men's Fellowship
- Events Team
- Lunch Club
- Fellowship with Crafts

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2021**

FINANCIAL REVIEW

Reserves policy

We have managed our finances successfully in 2021 and our accounts are maintained by Linda Proudler (Treasurer) and Alan Proudler (Deputy Treasurer).

It is the policy of the PCC to maintain a balance on unrestricted funds to provide sufficient liquidity and to cover emergency situations that may arise from time to time. As of 31 December 2021 St Cuthbert's had the following cash reserves:

Current Account as of 31 December 2021 was £5,135 of which £2,376 was restricted.

CCLA deposit £64,342 of which £51,060 was restricted.

Total unrestricted funds as at 31 December 2021 were £538,300 (2020: £535,034) and restricted funds were £54,155 (2020: £55,446). Endowment funds of £55,229 (2020 : £44,140) were also held.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC of St. Cuthbert's is a body corporate. The composition of the PCC is regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church Councils (Powers) Measure 1956, as amended by the 1969 Measure. One third of the PCC is elected each year to stand for three years; all members of the church electoral roll are eligible to vote and stand for election. Retiring members who have served a full three-year term to wait one year before standing for re-election to PCC. There is provision for the co-option of members of the PCC.

The PCC met seven times in the year.

Committees

The PCC operates through a number of committees that meet between full meetings of the PCC. The Standing Committee is the only committee required by canon law. It has powers to transact the business of the PCC between meetings, subject to any directions given by the PCC. The Standing Committee held ten meetings during the year. Other sub-committees, teams and individuals that oversee other aspects of Church life and all main activity is regularly reported back to the full PCC. These are:

The Parish Centre Office (Rev'd Caroline Taylor and Carole Paylor)

Buildings and Churchyard (Team Leader Rev'd Caroline Taylor)

Prayer/Pastoral Ministry (Team Leader Sylvia Murray)

Events and Charities (Team Leader Jackie Simmonds)

Safeguarding Representative (Sue Neal)

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142699

Principal address

Stokesley Road

Marton

Middlesbrough

Cleveland

TS7 8JU

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Report of the Trustees
for the Year Ended 31 December 2021**

Trustees

Name	Position Held
Revd. Sr Karan Brewin	Co-Opted – Diocesan clergy
Revd. Caroline Taylor (chair)	Ex-officio Parish Clergy
Revd. Sam Tyndall	Ex-officio Parish Clergy
Dennis Ford	Ex-officio Churchwarden
Freda Ford	Elected - Secretary
David Hall	Elected
Dennis Jacobs	Ex- Officio Deanery Synod
Barbara Lythe	Elected
Derek Lythe	Elected
Gordon Mallory	Ex-officio Deanery Synod
Pauline Murray	Elected
Mike Neal	Ex-officio Deanery Synod
Sue Neal	Elected -Safeguarding Officer
Carole Paylor	Elected
Alan Proudler	Ex officio Churchwarden
Linda Proudler	Elected – Treasurer
Anne Pybus	Elected
Jackie Simmonds	Elected
Sylvia Swan	Ex officio LLM

Independent Examiner

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank
Linthorpe Road
PO Box 1000

Approved by order of the board of trustees on 24 April 2022 and signed on its behalf by:



.....
Revd Caroline Taylor -Incumbent



.....
Linda Proudler -Treasurer

**Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Marton-In-Cleveland with Easterside (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 Trust 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 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.

A W Lockett

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 24 April 2022

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	52,256	22,971	4,000	81,823	92,558
Charitable activities	5	18,073	-	-	18,073	17,909
Other trading activities	3	5,903	-	-	5,903	3,253
Investment income	4	31	-	-	31	154
Other income	6	<u>2,596</u>	<u>-</u>	<u>-</u>	<u>2,596</u>	<u>-</u>
Total		78,859	22,971	4,000	105,830	113,874
EXPENDITURE ON						
Charitable activities	7	75,593	24,262	-	99,855	82,814
Net gains on investments		<u>-</u>	<u>-</u>	<u>7,089</u>	<u>7,089</u>	<u>2,297</u>
NET INCOME/(EXPENDITURE)		3,266	(1,291)	11,089	13,064	33,357
RECONCILIATION OF FUNDS						
Total funds brought forward		535,034	55,446	44,140	634,620	601,263
TOTAL FUNDS CARRIED FORWARD		<u>538,300</u>	<u>54,155</u>	<u>55,229</u>	<u>647,684</u>	<u>634,620</u>

The notes form part of these financial statements

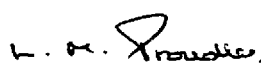
**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Balance Sheet
31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	10	529,528	-	-	529,528	530,528
Heritage assets	11	5,100	-	-	5,100	5,100
Investments	12	-	-	44,649	44,649	37,560
		<u>534,628</u>	-	44,649	579,277	573,188
CURRENT ASSETS						
Debtors	13	-	719	-	719	-
Cash at bank and in hand		5,212	53,436	10,580	69,228	62,972
		5,212	54,155	10,580	69,947	62,972
CREDITORS						
Amounts falling due within one year	14	(1,540)	-	-	(1,540)	(1,540)
		<u>3,672</u>	54,155	10,580	68,407	61,432
NET CURRENT ASSETS						
		<u>538,300</u>	54,155	55,229	647,684	634,620
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>538,300</u>	54,155	55,229	647,684	634,620
NET ASSETS						
		<u>538,300</u>	54,155	55,229	647,684	634,620
FUNDS						
Unrestricted funds	16				538,300	535,034
Restricted funds					54,155	55,446
Endowment funds					55,229	44,140
TOTAL FUNDS						
					<u>647,684</u>	<u>634,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2022 and were signed on its behalf by:


.....
Revd Caroline Taylor – Incumbent


.....
Linda Proudler – Treasurer

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

The PCC considers that the charity is a going concern and it has prepared what it considers to be a viable budget that shows the current level of unrestricted reserves is appropriate to support the activities planned for 2022 and the foreseeable future. Therefore, the accounts are prepared based on the charity being a going concern.

Financial reporting standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions 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.

Income

All income is recognised in the Statement of Financial Activities once the PCC charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Enhancement expenditure	- 25% on cost
Fixtures and fittings	- 25% on cost

Tangible fixed assets are measured at cost less accumulated depreciation and impairment.

Consecrated and benefitted property is excluded from the financial statements in accordance with S96(2)(a) of the Charities Act 2011.

No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements – continued
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES – continued

Tangible fixed assets

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Heritage assets

Heritage assets comprise of first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include those of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming endowments and legacies of a material nature are held in separate reserves until such time as they are permanently transferred to general reserves having been expended upon fixed assets or other purposes of general benefit to the church.

Investments

Investments are valued at market value as of 31 December.

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC 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 PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

Valuation of heritage assets – the valuation of heritage assets is detailed in the heritage assets accounting policy.

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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements – continued
for the Year Ended 31 December 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	16,594	-
Planned giving	42,841	44,080
Collections	4,390	5,260
Donations	11,402	12,718
Legacies	<u>4,000</u>	<u>30,500</u>
	<u>81,823</u>	<u>92,558</u>

Income from donations and legacies was £81,823 (2020: £92,558) of which £22,971 (2020: £39,523) was attributable to restricted, £4,000 (2020: £nil) to endowment and £52,256 (2020: £53,035) was attributable to unrestricted funds.

Donations received, include £4,550 transferred from St Agnes' Parochial Church Council, following the merger of St Agnes' Church Easterside with St. Cuthbert's Church Marton, to create the new parish of Marton In Cleveland with Easterside on 1 March 2021,

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Impetus Trust	<u>16,594</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Summer, autumn & craft fayres	2,735	203
Magazines	-	401
Book stall & postcards	94	116
Tea, coffee, lunch club & bar	<u>3,074</u>	<u>2,533</u>
	<u>5,903</u>	<u>3,253</u>

All £5,903 (2020 - £3,253) of income from other trading activities was attributable to unrestricted funds.

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>31</u>	<u>154</u>

Income from investment of £31 (2020: £154) was attributable to unrestricted funds in the current and prior year.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements – continued
for the Year Ended 31 December 2021**

5. INCOME FROM CHARITABLE ACTIVITIES	2021 Charitable activities	2020 Total activities
	£	£
Fees	5,853	5,689
Parish centre lettings	11,538	10,945
Toddler Group	682	578
Grants	<u>-</u>	<u>697</u>
	<u>18,073</u>	<u>17,909</u>

Income from charitable activities was £18,073 (2020: £17,909) of which £nil (2020: £697) was attributable to restricted and £18,073 (2020: £17,212) was attributable to unrestricted funds.

Grants received, included in the above, are as follows:

	2021 £	2020 £
Starz Feast of Fun	<u>-</u>	<u>697</u>

6. OTHER INCOME	2021 £	2020 £
Insurance proceeds	<u>2,596</u>	<u>-</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements – continued
for the Year Ended 31 December 2021**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Church activities		
Diocesan quota	24,000	30,000
Locum's expenses	581	148
Vicar's expenses	300	406
Vicarage	885	500
Curate's expenses	42	884
Fees to York	1,769	2,161
Churches together	-	60
Church expenses		
Resource materials	178	121
Security	1,339	873
Associate Minister	4,316	2,745
Starz kids club	-	4,098
Repairs and cleaning	25,866	2,745
Heat, light and water	797	892
Insurance	2,380	2,385
Sacristy	312	482
Music, organ and choir	1,270	1,649
Lunch club	921	938
Office expenses	3,358	3,133
Leasing	2,586	1,867
Tea and coffee	160	387
Licenced expenditure	539	257
Flowers	90	114
Hospitality	374	243
Magazine expenses	-	403
Grants and donations	1,355	1,469
Toddlers	55	102
Centre expenses		
Cleaning	3,848	3,637
Repairs	5,081	2,217
Heat and light	9,655	8,745
Licences	1,026	1,817
Insurance	2,182	2,385
Office expense	373	348
Leasing expense	287	207
Miscellaneous	1,150	1,526
Depreciation	1,000	1,000
Bank charges	302	412
Governance		
Independent examination fee	1,458	1,458
	<u>99,835</u>	<u>82,814</u>

Expenditure on charitable activities was £99,835 (2020: £82,814) of which £24,262 (2020: £7,409) was attributable to restricted and £75,593 (2020: £75,405) was attributable to unrestricted reserves.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	53,035	39,523	-	92,558
Charitable activities	17,909	-	-	17,909
Other trading activities	3,253	-	-	3,253
Investment income	<u>154</u>	<u>-</u>	<u>-</u>	<u>154</u>
Total	73,654	40,220	-	113,874
EXPENDITURE ON				
Charitable activities	75,405	7,409	-	82,814
Net gains on investments	<u>-</u>	<u>-</u>	<u>2,297</u>	<u>2,297</u>
NET INCOME/(EXPENDITURE)	(1,751)	32,811	2,297	33,357
RECONCILIATION OF FUNDS				
Total funds brought forward	536,785	22,635	41,843	601,263
TOTAL FUNDS CARRIED FORWARD	<u>535,034</u>	<u>55,446</u>	<u>44,140</u>	<u>634,620</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Enhancement expenditure £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021 and 31 December 2021	<u>527,695</u>	<u>33,851</u>	<u>4,000</u>	<u>565,546</u>
DEPRECIATION				
At 1 January 2021	-	33,851	1,167	35,018
Charge for year	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
At 31 December 2021	<u>-</u>	<u>33,851</u>	<u>2,167</u>	<u>36,018</u>
NET BOOK VALUE				
At 31 December 2021	<u>527,695</u>	<u>-</u>	<u>1,833</u>	<u>529,528</u>
At 31 December 2020	<u>527,695</u>	<u>-</u>	<u>2,833</u>	<u>530,528</u>

11. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2021 and 31 December 2021	<u>5,100</u>
NET BOOK VALUE	
At 31 December 2021	<u>5,100</u>
At 31 December 2020	<u>5,100</u>

Heritage assets comprise first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

12. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2021	37,560
Revaluations	<u>7,089</u>
At 31 December 2021	<u>44,649</u>
NET BOOK VALUE	
At 31 December 2021	<u>44,649</u>
At 31 December 2020	<u>37,560</u>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>719</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,540</u>	<u>1,540</u>

15. LEASING AGREEMENTS

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

	2021	2020
	£	£
Within one year	2,520	2,520
Between one and five years	<u>1,260</u>	<u>3,780</u>
	<u>3,780</u>	<u>6,300</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General Fund	532,074	3,235	535,309
Fabric Fund	<u>2,960</u>	<u>31</u>	<u>2,991</u>
	535,034	3,266	538,300
Restricted funds			
Dr Barnardo's	72	-	72
Organ Appeal	7,400	-	7,400
Ordination	4	(4)	-
British Legion	23	(23)	-
Hymn Book Appeal	581	-	581
Church Outings	109	-	109
PC Church Improvements	2,985	(1,433)	1,552
Charity Collection from funerals	1	565	566
Middlesbrough Foodbank	20	50	70
Zoe's Place	20	-	20
10_% Bazaar Donation	-	235	235
Starz Feast of Fun	246	-	246
Starz Community Kids Club	7,147	(100)	7,047
Fellowship Crafts	29	-	29
Families in Need	7	-	7
Coulby Mission Fund	2,106	1,328	3,434
Church Boiler Fund	4,696	(2,628)	2,068
Lych Gate & Buildings Renovation	30,000	-	30,000
Impetus Trust	<u>-</u>	<u>719</u>	<u>719</u>
	55,446	(1,291)	54,155
Endowment funds			
Endowment Fund	<u>44,140</u>	<u>11,089</u>	<u>55,229</u>
TOTAL FUNDS	<u><u>634,620</u></u>	<u><u>13,064</u></u>	<u><u>647,684</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	78,828	(75,593)	-	3,235
Fabric Fund	<u>31</u>	<u>-</u>	<u>-</u>	<u>31</u>
	78,859	(75,593)	-	3,266
Restricted funds				
Flower Fund	40	(40)	-	-
Ordination	148	(152)	-	(4)
British Legion	26	(49)	-	(23)
PC Church Improvements	-	(1,433)	-	(1,433)
Charity Collection from funerals	565	-	-	565
Middlesbrough Foodbank	470	(420)	-	50
10__% Bazaar Donation	235	-	-	235
Starz Community Kids Club	-	(100)	-	(100)
Coulby Mission Fund	3,561	(2,233)	-	1,328
Church Boiler Fund	1,332	(3,960)	-	(2,628)
Impetus Trust	<u>16,594</u>	<u>(15,875)</u>	<u>-</u>	<u>719</u>
	22,971	(24,262)	-	(1,291)
Endowment funds				
Endowment Fund	<u>4,000</u>	<u>-</u>	<u>7,089</u>	<u>11,089</u>
TOTAL FUNDS	<u>105,830</u>	<u>(99,855)</u>	<u>7,089</u>	<u>13,064</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General Fund	533,979	(1,905)	532,074
Fabric Fund	<u>2,806</u>	<u>154</u>	<u>2,960</u>
	536,785	(1,751)	535,034
Restricted funds			
Dr Barnardo's	72	-	72
Organ Appeal	7,400	-	7,400
Ordination	4	-	4
British Legion	-	23	23
Hymn Book Appeal	581	-	581
Church Outings	109	-	109
PC Church Improvements	2,935	50	2,985
Toddlers	50	(50)	-
Charity Collection from funerals	1	-	1
Middlesbrough Foodbank	56	(36)	20
Fresh Expressions	88	(88)	-
Zoe's Place	219	(199)	20
Starz Feast of Fun	468	(222)	246
Starz Community Kids-Club	10,633	(3,486)	7,147
Fellowship Crafts	12	17	29
Families in Need	7	-	7
Coulby Mission Fund	-	2,106	2,106
Church Boiler Fund	-	4,696	4,696
Lych Gate & Buildings Renovation	<u>-</u>	<u>30,000</u>	<u>30,000</u>
	22,635	32,811	55,446
Endowment funds			
Endowment Fund	<u>41,843</u>	<u>2,297</u>	<u>44,140</u>
TOTAL FUNDS	<u><u>601,263</u></u>	<u><u>33,357</u></u>	<u><u>634,620</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	73,500	(75,405)	-	(1,905)
Fabric Fund	<u>154</u>	<u>-</u>	<u>-</u>	<u>154</u>
	73,654	(75,405)	-	(1,751)
Restricted funds				
British Legion	23	-	-	23
Alzheimers Society	80	(80)	-	-
PC Church Improvements	50	-	-	50
Toddlers	19	(69)	-	(50)
Middlesbrough Foodbank	478	(514)	-	(36)
Fresh Expressions	-	(88)	-	(88)
Zoe's Place	50	(249)	-	(199)
Starz Feast of Fun	88	(310)	-	(222)
Starz Community Kids Club	500	(3,986)	-	(3,486)
Fellowship Crafts	17	-	-	17
Come and See	20	(20)	-	-
Harvest Appeal	175	(175)	-	-
Coulby Mission Fund	3,147	(1,041)	-	2,106
Church Boiler Fund	4,696	-	-	4,696
Clergy Collection	877	(877)	-	-
Lych Gate & Buildings Renovation	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	40,220	(7,409)	-	32,811
Endowment funds				
Endowment Fund	-	-	2,297	2,297
	<u>113,874</u>	<u>(82,814)</u>	<u>2,297</u>	<u>33,357</u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General Fund	533,979	1,330	535,309
Fabric Fund	<u>2,806</u>	<u>185</u>	<u>2,991</u>
	536,785	1,515	538,300
Restricted funds			
Dr Barnardo's	72	-	72
Organ Appeal	7,400	-	7,400
Ordination	4	(4)	-
Hymn Book Appeal	581	-	581
Church Outings	109	-	109
PC Church Improvements	2,935	(1,383)	1,552
Toddlers	50	(50)	-
Charity Collection from funerals	1	565	566
Middlesbrough Foodbank	56	14	70
Fresh Expressions	88	(88)	-
Zoe's Place	219	(199)	20
10 % Bazaar Donation	-	235	235
Starz Feast of Fun	468	(222)	246
Starz Community Kids Club	10,633	(3,586)	7,047
Fellowship Crafts	12	17	29
Families in Need	7	-	7
Coulby Mission Fund	-	3,434	3,434
Church Boiler Fund	-	2,068	2,068
Lych Gate & Buildings Renovation	-	30,000	30,000
Impetus Trust	<u>-</u>	<u>719</u>	<u>719</u>
	22,635	31,520	54,155
Endowment funds			
Endowment Fund	<u>41,843</u>	<u>13,386</u>	<u>55,229</u>
TOTAL FUNDS	<u><u>601,263</u></u>	<u><u>46,421</u></u>	<u><u>647,684</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	152,328	(150,998)	-	1,330
Fabric Fund	<u>185</u>	<u>-</u>	<u>-</u>	<u>185</u>
	152,513	(150,998)	-	1,515
Restricted funds				
Flower Fund	40	(40)	-	-
Ordination	148	(152)	-	(4)
British Legion	49	(49)	-	-
Alzheimers Society	80	(80)	-	-
PC Church Improvements	50	(1,433)	-	(1,383)
Toddlers	19	(69)	-	(50)
Charity Collection from funerals	565	-	-	565
Middlesbrough Foodbank	948	(934)	-	14
Fresh Expressions	-	(88)	-	(88)
Zoe's Place	50	(249)	-	(199)
10 % Bazaar Donation	235	-	-	235
Starz Feast of Fun	88	(310)	-	(222)
Starz Community Kids Club	500	(4,086)	-	(3,586)
Fellowship Crafts	17	-	-	17
Come and See	20	(20)	-	-
Harvest Appeal	175	(175)	-	-
Coulby Mission Fund	6,708	(3,274)	-	3,434
Church Boiler Fund	6,028	(3,960)	-	2,068
Clergy Collection	877	(877)	-	-
Lych Gate & Buildings Renovation	30,000	-	-	30,000
Impetus Trust	<u>16,594</u>	<u>(15,875)</u>	<u>-</u>	<u>719</u>
	63,191	(31,671)	-	31,520
Endowment funds				
Endowment Fund	4,000	-	9,386	13,386
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>219,704</u>	<u>(182,669)</u>	<u>9,386</u>	<u>46,421</u>

Restricted funds represent funds raised or donated for purposes specified by the donor and include church collections for particular charities.

**The Parochial Church Council
of the Ecclesiastical Parish of
Marton-In-Cleveland with Easterside**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

17. RELATED PARTY DISCLOSURES

During the year donations amounting to £6,300 (2020: £8,742) were received from trustees.

Donations of £470 (2020: £478) were received during the year for Middlesbrough Foodbank, a charity in which Alan Proudler is a trustee. As at 31 December 2021, an amount of £70 (2020: £20) was held in restricted funds in relation to this.

Accounts

REGISTERED CHARITY NUMBER: 1142699

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough
Annual Report and
Financial Statements for the Year Ended 31 December 2020**

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

	Page
PCC Report	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 21

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Annual Report
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) and the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the PCC of St. Cuthbert's Church, Marton-in-Cleveland is to further the work of the Church of England in the parish of Marton. The PCC is responsible for the financial management of the church; the care and maintenance of the church fabric; the acquisition, management, and administration of church property for ecclesiastical purposes affecting the parish; formulation and approval of an annual budget for the maintenance of the church work; and making representations to the bishop with regard to matters affecting the welfare of the parish.

Public benefit

The PCC's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the PCC's charitable purposes for the public benefit. 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 Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Church Warden's Report

2020 has been another busy year with significant changes, challenges and joys within the life of our Church community, Covid-19 having a devastating effect upon the life of this church.

Our regular Sunday services continued to be well attended up to lockdown on 23rd March at which point the church was closed for public worship but remained open for private prayer. Our verger Derek Lythe opened the church for this purpose every Friday and Monday during lockdown. This was poorly attended and discontinued when it was realised that it was not being utilised. Whilst the Church was closed for worship services continued by live streaming on Facebook and these services were well attended with upwards of 40 of our regular parishioners tuning in every Sunday. A communion service was provided at 10.00am and night prayer (Compline) at 6.30pm every Sunday, previously night prayer was only provided on the second Sunday of the month so this represented an increase in services. A service of Morning Prayer lead by our reader Sylvia Swan was provided at 10.00am on Wednesdays and this has continued to the present day.

The PCC had been informed by our vicar Rev'd Andy Grant that he had been approached by the army to join their chaplaincy service and that he was considering his position whilst beginning fitness training. In September 2020 Andy resigned as vicar of Marton to take up a position with the army chaplaincy service based at Catterick and left the Parish on 6th September. Rev'd Claire Todd, our Curate continued in post until October 2020 when she was appointed Vicar in Charge of the Parish of St Margaret's, Brookfield, with Stainton and Hilton. Since 6th September the Parish has been in vacancy.

During the first lockdown period the Parish Centre was closed for business and all lettings cancelled, this together with the closure of the Church severely reduced income. Only regular direct credits and some cheques from a few regular worshippers were received during this period.

It was decided at an early stage of the pandemic to cease publishing the monthly newsletter in favour of a weekly newsletter which at first was sent out to subscribers to the monthly newsletter and all those on the electoral roll with email with about twelve hard copies being hand delivered to those isolated with no internet connection. This has been highly successful and now reaches over one hundred by email with over forty copies posted out second class each week. Once this pandemic is over a decision will need to be taken regarding the newsletter.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Annual Report
for the Year Ended 31 December 2020**

At the lifting of lockdown in July both Church and Parish Centre were made Covid safe and reopened. Unfortunately due to the layout of the Church it was realised that no more than thirty people could be accommodated at any one time so the decision was taken to hold services in the James Cook Hall of the Parish Centre. Only Night Prayer, baptisms, funerals and weddings to take place in church. The James Cook Hall has the capacity to seat over sixty people safely and generally around forty five attended every Sunday.

Once Rev'd Andy and Rev'd Claire left the parish we were left with our Associate (20-40's) minister Rev'd Sam Tyndall who will report separately on his role in Coulby Newham. Rev'd Sam agreed to conduct one Sunday service per month in the Parish Centre. Visiting clergy mostly from St Barnabas, Middlesbrough and St Mary's Nunthorpe, the Bishop of Whitby and Archdeacon of Cleveland have maintained Sunday morning services, Night prayer being conducted by the Churchwardens and Wednesday Morning Prayer by our Reader. Celtic style worship and The Ark service have been suspended.

Most of our regular groups, Mothers Union, Ladies Fellowship, Lunch Club, Toddlers and Men's Group were suspended during lockdown, Men's Group resumed in November with meetings on Zoom.

All fundraising activities have been suspended, the Smartie tube challenge to raise funds for the new boiler was started prior to lockdown and continued until all monies were collected, our Christmas Fayre was cancelled, another serious blow to income.

Our prayer ministry team led by Mrs Sylvia Murray has been active in keeping touch with the Church family but communication remains largely by newsletter and Facebook.

All weddings and baptisms booked for 2020 after the start of lockdown were either cancelled or postponed.

During 2020 proposals were made to close St Agnes' Church Easterside, the neighbouring Parish to St Cuthbert's Marton. The proposal is for St Agnes to be merged with St Cuthbert's. Due to the unsafe condition of St Agnes' Church the building was closed for worship and many of the congregation began worshipping at St Cuthbert's. The merging of the Parishes will be concluded on 1st March 2021 when a new parish of Marton in Cleveland with Easterside will be formed resulting in a new PCC being elected as soon as possible after that date.

To conclude, I want to express my thanks again to everyone at St Cuthbert's because of all the hard work that has taken place, and the genuine mutual care expressed for each other. Particularly to our treasurer, Linda Proudler whose hard work and dedication have ensured that bills are paid and essential services maintained. Her prudent management of the accounts has ensured that the church remains viable and able to recover once the pandemic is over. Also my thanks to Gordon Mallory my fellow churchwarden, reader Sylvia Swan, PCC, verger Derek Lythe, and volunteers, you have all played your part in supporting the life of the church which remains the key platform for the proclamation of the Gospel and worship of God in this parish.

Hopes for 2021 - we all grow ever closer to God, recover from this pandemic and continue to be changed by his transforming love.

Alan Proudler - Churchwarden

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Annual Report
for the Year Ended 31 December 2020**

St Cuthberts' in Coulby Newham

Church in a Bag

We had planned to hold an Easter Family Fun Day in April 2020 and subsequently launch a 4pm Church Service in Coulby Newham. However, the Covid lockdown meant this wasn't possible. So we delivered Easter Story Craft Packs to families around Coulby. Following the good response to the Easter Story Craft Packs we began delivering 'Church in a Bag' each week from May. This continued throughout the rest of 2020, delivering to between 20 and 25.

Each bag is based on a bible story, which we post on social media. Then there is a 'think' (reflection) activity, some 'play' games suggestions, 1 or 2 'make' activities, and a simple prayer activity. We created online community with the families in a Facebook group, and also attempted a weekly Zoom meeting at 4pm on Sunday, although this was poorly attended.

We are grateful to St Cuthbert's members Karen Mitchel and Kevin & Susan Pratt for their involvement in preparing the Church in a Bag packs, which take a considerable amount of time to make up.

Feast of Fun

St Cuthbert's in Coulby Newham worked with Together Middlesbrough & Cleveland (TMC) and the South Middlesbrough Feast of Fun Cluster (St Mary's Cathedral, CN Baptists, and All Nations Church) to deliver Food and Activity packs families in Coulby Newham, Hemlington and the surrounding area, in the summer holidays, October half term and Christmas holidays.

St Cuthbert's in Coulby Newham also provided summer activity packs for 28 refugee and asylum seeker households in partnership with Open Door NE.

Christmas 2020

We had an encouraging end to 2020 and were able to hold 2 Christingle services on Sunday 20th December. We invited all the families we had been serving throughout the year with Church in a Bag, and were encouraged by the response we got. Like all Covid-safe services it felt odd, but nevertheless, it was lovely to be able to gather together and get a snapshot of what gathered worship could be like for the new Worshipping Community in Coulby.

Sam Tyndall

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Annual Report
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Reserves policy

We have managed our finances successfully in 2020 and our accounts are maintained by Linda Proudler (Treasurer) and Alan Proudler (Deputy Treasurer).

It is the policy of the PCC to maintain a balance on unrestricted funds to provide sufficient liquidity and to cover emergency situations that may arise from time to time. As of 31 December 2020 St Cuthbert's had the following cash reserves:

Current Account as of 31 December 2020 was £5,732 of which £4,386 was restricted.

CCLA deposit £56,860 of which £51,060 was restricted.

Total unrestricted funds as at 31 December 2020 were £535,034 (2019: £536,785) and restricted funds were £55,446 (2019: £22,635). Endowment funds of £44,140 (2019: £41,843) were also held.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC of St. Cuthbert's is a body corporate. The composition of the PCC is regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church Councils (Powers) Measure 1956, as amended by the 1969 Measure. One third of the PCC is elected each year to stand for three years; all members of the church electoral roll are eligible to vote and stand for election. Retiring members who have served a full three-year term to wait one year before standing for re-election to PCC. There is provision for the co-option of members of the PCC.

Committees

The PCC operates through a number of committees that meet between full meetings of the PCC. The Standing Committee is the only committee required by canon law. It has powers to transact the business of the PCC between meetings, subject to any directions given by the PCC. Other sub-committees, teams and individuals that oversee other aspects of Church life and all main activity is regularly reported back to the full PCC. These are:

The Parish Centre Office (Alan Proudler, Gordon Mallory and Carole Paylor)

Sunday School 'Explorers' (Team Leader Elaine Curry)

Buildings and Churchyard (Team Leader Alan Proudler)

Prayer/Pastoral Ministry (Team Leader Sylvia Murray)

Events and Charities (Team Leader Barbara Lythe)

Safeguarding Representative (Sue Neal)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142699

Principal address

Stokesley Road

Marton

Middlesbrough

Cleveland

TS7 8JU

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Annual Report
for the Year Ended 31 December 2020**

Trustees

Name	Position Held
Revd. Andrew Grant (resigned September 2020)	Ex-Officio
Revd, Claire Todd (finished Curacy October 2020)	Curate
David Hall	Elected
Lindsay Gibson (resigned September 20)	Parish Secretary
Barbara Lythe	Elected
Gordon Mallory (resigned as Churchwarden 8 March 2021)	Ex-officio Churchwarden and Deanery Synod
Sue Neal	Safeguarding Officer
Alan Proudler	Ex officio Churchwarden
Linda Proudler	Elected and Treasurer
Sylvia Swan	Ex officio Reader
George Martin (resigned September 2020)	Elected
Pamela Martin (resigned September 2020)	Elected
Derek Lythe (resigned September 2020) (appointed 8 March 2021)	Verger
Pauline Murray	Elected
Darren Lingard (resigned September 2020)	Elected
Claire Lingard (resigned September 2020)	Elected
Jackie Simmonds (appointed September 2020)	Elected
Carole Paylor (appointed September 2020)	Parish Secretary until 8 March 2021
Michael Neal (appointed September 2020)	Ex-officio Deanery Synod
Anne Pybus (appointed September 2020)	Elected
Dennis Jacobs (appointed September 2020)	Ex-officio Deanery Synod
Dennis Ford (appointed September 2020)	Churchwarden from 8 March 2021
Freda Ford (appointed September 2020)	Parish secretary from 8 March 2021

Independent Examiner

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Bankers

Lloyds Bank
Linthorpe Road
PO Box 1000

Approved by order of the board of trustees on 8 March 2021 and signed on its behalf by:

Linda Proudler - Treasurer

**Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

Independent examiner's report to the PCC members of St. Cuthberts Church

I report to the PCC members on my examination of the accounts of St. Cuthberts Church (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As PCC members and as charity trustees of the Trust 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 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 Trust 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 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.

A W Lockett BCom BFP FCA DChA
Clive Owen LLP
Chartered Accountants
140 Coniscliffe Road
DARLINGTON
Co Durham
DL3 7RT

Date: 8 March 2021

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	53,035	39,523	-	92,558	70,655
Charitable activities	5	17,212	-	-	17,212	44,203
Grants and donations		-	697	-	697	13,180
Other trading activities	3	3,253	-	-	3,253	15,708
Investment income	4	<u>154</u>	<u>-</u>	<u>-</u>	<u>154</u>	<u>128</u>
Total		73,654	40,220	-	113,874	143,874
EXPENDITURE ON						
Raising funds		-	-	-	-	245
Charitable activities	6	75,405	7,409	-	82,814	132,433
Net gains/(losses) on investments		<u>-</u>	<u>-</u>	<u>2,297</u>	<u>2,297</u>	<u>6,859</u>
NET INCOME/(EXPENDITURE)		(1,751)	32,811	2,297	33,357	18,055
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>536,785</u>	<u>22,635</u>	<u>41,843</u>	<u>601,263</u>	<u>583,208</u>
TOTAL FUNDS CARRIED FORWARD		<u>535,034</u>	<u>55,446</u>	<u>44,140</u>	<u>634,620</u>	<u>601,263</u>

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Balance Sheet
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	9	530,528	-	-	530,528	531,528
Heritage assets	10	5,100	-	-	5,100	5,100
Investments	11	<u>-</u>	<u>-</u>	<u>37,560</u>	<u>37,560</u>	<u>35,263</u>
		535,628	-	37,560	573,188	571,891
CURRENT ASSETS						
Cash at bank and in hand		946	55,446	6,580	62,972	31,812
CREDITORS						
Amounts falling due within one year	12	<u>(1,540)</u>	<u>-</u>	<u>-</u>	<u>(1,540)</u>	<u>(2,440)</u>
NET CURRENT ASSETS		<u>(594)</u>	<u>55,446</u>	<u>6,580</u>	<u>61,432</u>	<u>29,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>535,034</u>	<u>55,446</u>	<u>44,140</u>	<u>635,020</u>	<u>601,263</u>
NET ASSETS		<u><u>535,034</u></u>	<u><u>55,446</u></u>	<u><u>44,140</u></u>	<u><u>634,620</u></u>	<u><u>601,263</u></u>
FUNDS						
Unrestricted funds	13				535,034	536,785
Restricted funds					55,446	22,635
Endowment funds					<u>44,140</u>	<u>41,843</u>
TOTAL FUNDS					<u><u>634,620</u></u>	<u><u>601,263</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 March 2021 and were signed on its behalf by:

Linda Proudler - Treasurer

The notes form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

The PCC considers that the charity is a going concern and it has prepared what it considers to be a viable budget that shows the current level of unrestricted reserves is appropriate to support the activities planned for 2021 and the foreseeable future. Therefore, the accounts are prepared based on the charity being a going concern.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions 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.

Income

All income is recognised in the Statement of Financial Activities once the PCC charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Enhancement expenditure	- 25% on cost
Fixtures and fittings	- 25% on cost

Consecrated and benefitted property is excluded from the financial statements in accordance with S96(2)(a) of the Charities Act 2011. No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Heritage assets

Heritage assets comprise of first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

Taxation

The charity is exempt from tax on its charitable activities.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include those of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming endowments and legacies of a material nature are held in separate reserves until such time as they are permanently transferred to general reserves having been expended upon fixed assets or other purposes of general benefit to the church.

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC 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 PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

Valuation of heritage assets - the valuation of heritage assets is detailed in the heritage assets accounting policy.

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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Planned giving	44,080	48,926
Collections	5,260	8,728
Donations	12,718	8,001
Legacies	<u>30,500</u>	<u>5,000</u>
	<u>92,558</u>	<u>70,655</u>

Income from donations and legacies was £92,558 (2019: £70,655) of which £39,523 (2019: £13,716) was attributable to restricted and £53,035 (2019: £56,939) was attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Summer, autumn & craft fayres	203	4,963
Missions and appeals	-	989
Miscellaneous	-	25
Magazines	401	604
Book stall & postcards	116	410
Tea, coffee, lunch club & bar	<u>2,533</u>	<u>8,717</u>
	<u>3,253</u>	<u>15,708</u>

All income from other trading activities was attributable to unrestricted funds in the current and prior year.

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>154</u>	<u>128</u>

Income from investment of £154 (2019: £128) was attributable to unrestricted funds in the current and prior year.

5. INCOME FROM CHARITABLE ACTIVITIES

	Charitable activities	Grants and donations	2020 Total activities	2019 Total activities
	£	£	£	£
Fees	5,689	-	5,689	9,656
Parish centre lettings	10,945	-	10,945	32,063
Toddler Group	578	-	578	2,484
Starz Community Kids Club	-	-	-	11,615
Starz Feast of Fun	<u>-</u>	<u>697</u>	<u>697</u>	<u>1,565</u>
	<u>17,212</u>	<u>697</u>	<u>17,909</u>	<u>57,383</u>

Income from charitable activities was £17,909 (2019: £57,383) of which £697 (2019: £13,180) was attributable to restricted and £17,212 (2019: £44,203) was attributable to unrestricted funds.

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Ballinger Trust	-	5,000
Trusthouse	-	4,560
13 Association	-	1,500
Together Middlesbrough	<u>697</u>	<u>1,565</u>
	<u>697</u>	<u>12,525</u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Church activities		
Diocesan quota	30,000	60,660
Locum's expenses	148	181
Vicar's expenses	406	881
Vicarage	500	635
Curate's expenses	884	1,532
Associate Minister	2,745	832
Fees to York	2,161	3,306
Lay training fund	-	100
Churches together	60	160
Church expenses		
Resource materials	121	342
Security	873	1,006
Starz kids club	4,098	10,492
Repairs and cleaning	2,745	4,817
Heat, light and water	892	1,081
Insurance	2,385	2,401
Sacristy	482	796
Music, organ and choir	1,649	2,802
Lunch club	938	3,327
Office expenses	3,133	3,042
Leasing	1,867	1,867
Tea and coffee	387	317
Licensed expenditure	257	259
Flowers	114	91
Hospitality	243	750
Magazine expenses	403	880
Baptisms	-	174
Grants and donations	1,469	3,551
Toddlers	102	358
Centre expenses		
Cleaning	3,637	6,391
Repairs	2,217	2,020
Heat and light	8,745	10,446
Licences	1,817	991
Insurance	2,385	2,453
Office expense	348	338
Leasing expenses	207	207
Miscellaneous	1,526	687
Depreciation	1,000	167
Bank charges	412	621
Governance		
Independent examination fee	1,458	1,472
	<hr/>	<hr/>
	<u>82,814</u>	<u>132,433</u>

£7,409 (2019: £15,307) of the above costs were attributable to restricted funds and £75,405 (2019: £117,126) were attributable to unrestricted funds.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	56,939	13,716	-	70,655
Charitable activities				
Charitable activities	44,203	-	-	44,203
Grants and donations	-	13,180	-	13,180
Other trading activities	15,708	-	-	15,708
Investment income	<u>128</u>	<u>-</u>	<u>-</u>	<u>128</u>
Total	116,978	26,896	-	143,874
EXPENDITURE ON				
Charitable activities				
Raising funds	245	-	-	245
Charitable activities	117,126	15,307	-	132,433
Net gains on investments	<u>-</u>	<u>-</u>	<u>6,859</u>	<u>6,859</u>
NET INCOME/(EXPENDITURE)	(393)	11,589	6,859	18,055
Transfers between funds	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds	3,607	7,589	6,859	18,055
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>533,178</u>	<u>15,046</u>	<u>34,984</u>	<u>583,208</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>536,785</u></u>	<u><u>22,635</u></u>	<u><u>41,843</u></u>	<u><u>601,263</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Enhancement expenditure £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>527,695</u>	<u>33,851</u>	<u>4,000</u>	<u>565,546</u>
DEPRECIATION				
At 1 January 2020	-	33,851	167	34,018
Charge for year	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
At 31 December 2020	<u>-</u>	<u>33,851</u>	<u>1,167</u>	<u>35,018</u>
NET BOOK VALUE				
At 31 December 2020	<u>527,695</u>	<u>-</u>	<u>2,833</u>	<u>530,528</u>
At 31 December 2019	<u>527,695</u>	<u>-</u>	<u>3,833</u>	<u>531,528</u>

10. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2020 and 31 December 2020	<u>5,100</u>
NET BOOK VALUE	
At 31 December 2020	<u>5,100</u>
At 31 December 2019	<u>5,100</u>

Heritage assets comprise first edition books of Captain James Cook and are included in the financial statements at a valuation obtained in 1990 which the PCC consider to be a fair estimate of current value.

11. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2020	35,263
Revaluations	<u>2,297</u>
At 31 December 2020	<u>37,560</u>
NET BOOK VALUE	
At 31 December 2020	<u>37,560</u>
At 31 December 2019	<u>35,263</u>

There were no investment assets outside the UK.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>1,540</u>	<u>2,440</u>
	<u>1,540</u>	<u>2,440</u>

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General Fund	533,979	(1,905)	532,074
Fabric Fund	<u>2,806</u>	<u>154</u>	<u>2,960</u>
	536,785	(1,751)	535,034
Restricted funds			
Dr Barnardo's	72	-	72
Organ Appeal	7,400	-	7,400
Ordination	4	-	4
British Legion	-	23	23
Hymn Book Appeal	581	-	581
Church Outings	109	-	109
PC Church Improvements	2,935	50	2,985
Toddlers	50	(50)	-
Charity Collection from funerals	1	-	1
Middlesbrough Foodbank	56	(36)	20
Fresh Expressions	88	(88)	-
Zoe's Place	219	(199)	20
Starz Feast of Fun	468	(222)	246
Starz Community Kids Club	10,633	(3,486)	7,147
Fellowship Crafts	12	17	29
Families in Need	7	-	7
Coulby Mission Fund	-	2,106	2,106
Church Boiler Fund	-	4,696	4,696
Lych Gate & Buildings Renovation	<u>-</u>	<u>30,000</u>	<u>30,000</u>
	22,635	32,811	55,446
Endowment funds			
Endowment Fund	<u>41,843</u>	<u>2,297</u>	<u>44,140</u>
TOTAL FUNDS	<u>601,263</u>	<u>33,357</u>	<u>634,620</u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	73,500	(75,405)	-	(1,905)
Fabric Fund	<u>154</u>	<u>-</u>	<u>-</u>	<u>154</u>
	73,654	(75,405)	-	(1,751)
Restricted funds				
British Legion	23	-	-	23
Alzheimers Society	80	(80)	-	-
PC Church Improvements	50	-	-	50
Toddlers	19	(69)	-	(50)
Middlesbrough Foodbank	478	(514)	-	(36)
Fresh Expressions	-	(88)	-	(88)
Zoe's Place	50	(249)	-	(199)
Starz Feast of Fun	88	(310)	-	(222)
Starz Community Kids Club	500	(3,986)	-	(3,486)
Fellowship Crafts	17	-	-	17
Come and See	20	(20)	-	-
Harvest Appeal	175	(175)	-	-
Coulby Mission Fund	3,147	(1,041)	-	2,106
Church Boiler Fund	4,696	-	-	4,696
Clergy Collection	877	(877)	-	-
Lych Gate & Buildings Renovation	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	40,220	(7,409)	-	32,811
Endowment funds				
Endowment Fund	<u>-</u>	<u>-</u>	<u>2,297</u>	<u>2,297</u>
TOTAL FUNDS	<u><u>113,874</u></u>	<u><u>(82,814)</u></u>	<u><u>2,297</u></u>	<u><u>33,357</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General Fund	530,500	(521)	4,000	533,979
Fabric Fund	<u>2,678</u>	<u>128</u>	<u>-</u>	<u>2,806</u>
	533,178	(393)	4,000	536,785
Restricted funds				
Flower Fund	49	(49)	-	-
Dr Barnardo's	-	72	-	72
Organ Appeal	2,400	5,000	-	7,400
Ordination	4	-	-	4
Hymn Book Appeal	581	-	-	581
Church Outings	109	-	-	109
Alzheimers Society	49	(49)	-	-
Teesside Hospice	115	(115)	-	-
PC Church Improvements	2,202	4,733	(4,000)	2,935
Toddlers	50	-	-	50
Charity Collection from funerals	1	-	-	1
Middlesbrough Foodbank	61	(5)	-	56
Fresh Expressions	88	-	-	88
Zoe's Place	46	173	-	219
Starz Feast of Fun	-	468	-	468
Starz Community Kids Club	8,514	2,119	-	10,633
Fellowship Crafts	10	2	-	12
Wide Screen Fund	760	(760)	-	-
Families in Need	<u>7</u>	<u>-</u>	<u>-</u>	<u>7</u>
	15,046	11,589	(4,000)	22,635
Endowment funds				
Endowment Fund	<u>34,984</u>	<u>6,859</u>	<u>-</u>	<u>41,843</u>
TOTAL FUNDS	<u><u>583,208</u></u>	<u><u>18,055</u></u>	<u><u>-</u></u>	<u><u>601,263</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	116,850	(117,371)	-	(521)
Fabric Fund	<u>128</u>	<u>-</u>	<u>-</u>	<u>128</u>
	116,978	(117,371)	-	(393)
Restricted funds				
Christian Aid	535	(535)	-	-
Flower Fund	-	(49)	-	(49)
Dr Barnardo's	303	(231)	-	72
Organ Appeal	5,000	-	-	5,000
Lent				
	129	(129)	-	-
Alzheimers Society	192	(241)	-	(49)
Teesside Hospice	-	(115)	-	(115)
PC Church Improvements	4,997	(264)	-	4,733
Middlesbrough Foodbank	1,161	(1,166)	-	(5)
Zoe's Place	219	(46)	-	173
10__% Bazaar Donation	330	(330)	-	-
Stage Curtain	100	(100)	-	-
Curate's Collection	131	(131)	-	-
Starz Feast of Fun	1,565	(1,097)	-	468
Starz Community Kids Club	11,615	(9,496)	-	2,119
Fellowship Crafts	79	(77)	-	2
Wide Screen Fund	20	(780)	-	(760)
Resource materials	<u>520</u>	<u>(520)</u>	<u>-</u>	<u>-</u>
	26,896	(15,307)	-	11,589
Endowment funds				
Endowment Fund	-	-	6,859	6,859
	<u>143,874</u>	<u>(132,678)</u>	<u>6,859</u>	<u>18,055</u>
TOTAL FUNDS				

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General Fund	530,500	(2,426)	4,000	532,074
Fabric Fund	<u>2,678</u>	<u>282</u>	<u>-</u>	<u>2,960</u>
	533,178	(2,144)	4,000	535,034
Restricted funds				
Flower Fund	49	(49)	-	-
Dr Barnardo's	-	72	-	72
Organ Appeal	2,400	5,000	-	7,400
Ordination	4	-	-	4
British Legion	-	23	-	23
Hymn Book Appeal	581	-	-	581
Church Outings	109	-	-	109
Alzheimers Society	49	(49)	-	-
Teesside Hospice	115	(115)	-	-
PC Church Improvements	2,202	4,783	(4,000)	2,985
Toddlers	50	(50)	-	-
Charity Collection from funerals	1	-	-	1
Middlesbrough Foodbank	61	(41)	-	20
Fresh Expressions	88	(88)	-	-
Zoe's Place	46	(26)	-	20
Starz Feast of Fun	-	246	-	246
Starz Community Kids Club	8,514	(1,367)	-	7,147
Fellowship Crafts	10	19	-	29
Wide Screen Fund	760	(760)	-	-
Families in Need	7	-	-	7
Coulby Mission Fund	-	2,106	-	2,106
Church Boiler Fund	-	4,696	-	4,696
Lych Gate & Buildings Renovation	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	15,046	44,400	(4,000)	55,446
Endowment funds				
Endowment Fund	<u>34,984</u>	<u>9,156</u>	<u>-</u>	<u>44,140</u>
TOTAL FUNDS	<u><u>583,208</u></u>	<u><u>51,412</u></u>	<u><u>-</u></u>	<u><u>634,620</u></u>

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	190,350	(192,776)	-	(2,426)
Fabric Fund	<u>282</u>	<u>-</u>	<u>-</u>	<u>282</u>
	190,632	(192,776)	3,461	(2,144)
Restricted funds				
Christian Aid	535	(535)	-	-
Flower Fund	-	(49)	-	(49)
Dr Barnardo's	303	(231)	-	72
Organ Appeal	5,000	-	-	5,000
Lent				
	129	(129)	-	-
British Legion	23	-	-	23
Alzheimers Society	272	(321)	-	(49)
Teesside Hospice	-	(115)	-	(115)
PC Church Improvements	5,047	(264)	-	4,783
Toddlers	19	(69)	-	(50)
Middlesbrough Foodbank	1,639	(1,680)	-	(41)
Fresh Expressions	-	(88)	-	(88)
Zoe's Place	269	(295)	-	(26)
10__% Bazaar Donation	330	(330)	-	-
Stage Curtain	100	(100)	-	-
Curate's Collection	131	(131)	-	-
Starz Feast of Fun	1,653	(1,407)	-	246
Starz Community Kids Club	12,115	(13,482)	-	(1,367)
Fellowship Crafts	96	(77)	-	19
Wide Screen Fund	20	(780)	-	(760)
Resource materials	520	(520)	-	-
Come and See	20	(20)	-	-
Harvest Appeal	175	(175)	-	-
Coulby Mission Fund	3,147	(1,041)	-	2,106
Church Boiler Fund	4,696	-	-	4,696
Clergy Collection	877	(877)	-	-
Lych Gate & Buildings Renovation	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	67,116	(22,716)	-	44,400
Endowment funds				
Endowment Fund	-	-	9,156	9,156
	<u>257,748</u>	<u>(215,492)</u>	<u>9,156</u>	<u>51,412</u>

Restricted funds represent funds raised or donated for purposes specified by the donor and include church collections for particular charities.

**The Parochial Church Council
of the Ecclesiastical Parish of St Cuthbert's Church, Marton, Middlesbrough**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

14. RELATED PARTY DISCLOSURES

During the year donations amounting to £8,742 (2019: £7,911) were received from trustees.

Donations of £478 (2019: £1,161) were received during the year for Middlesbrough Foodbank, a charity in which Alan Proudler is a trustee. As at 31 December 2020, an amount of £20 (2019: £61) was held in restricted funds in relation to this.