

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 vergers 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, vergers 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	13					
Unrestricted funds					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><u>3,253</u></u>	<u><u>15,708</u></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><u>17,212</u></u>	<u><u>697</u></u>	<u><u>17,909</u></u>	<u><u>57,383</u></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><u>697</u></u>	<u><u>12,525</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**

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
Licenced 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>536,785</u>	<u>22,635</u>	<u>41,843</u>	<u>601,263</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><u>1,540</u></u>	<u><u>2,440</u></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><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 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
Alheimers 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<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 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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>143,874</u>	<u>(132,678)</u>	<u>6,859</u>	<u>18,055</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 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	282	-	-	282
	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	30,000	-	-	30,000
	67,116	(22,716)	-	44,400
Endowment funds				
Endowment Fund	-	-	9,156	9,156
TOTAL FUNDS	<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.