

**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**

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for the Year Ended 31 December 2021**

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**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. 2<sup>nd</sup> 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 3<sup>rd</sup> 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**

<b>Name</b>	<b>Position Held</b>
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 Luckett 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 £
<b>INCOME AND ENDOWMENTS FROM</b>						
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>
<b>Total</b>		<b>78,859</b>	<b>22,971</b>	<b>4,000</b>	<b>105,830</b>	<b>113,874</b>
<b>EXPENDITURE ON</b>						
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>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,266</b>	<b>(1,291)</b>	<b>11,089</b>	<b>13,064</b>	<b>33,357</b>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		535,034	55,446	44,140	634,620	601,263
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>538,300</b></u>	<u><b>54,155</b></u>	<u><b>55,229</b></u>	<u><b>647,684</b></u>	<u><b>634,620</b></u>

The notes form part of these financial statements

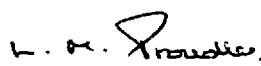
**The Parochial Church Council  
of the Ecclesiastical Parish of  
Marton-In-Cleveland with Easterside**

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>						
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
		534,628	-	44,649	579,277	573,188
<b>CURRENT ASSETS</b>						
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
<b>CREDITORS</b>						
Amounts falling due within one year	14	(1,540)	-	-	(1,540)	(1,540)
<b>NET CURRENT ASSETS</b>		3,672	54,155	10,580	68,407	61,432
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		538,300	54,155	55,229	647,684	634,620
<b>NET ASSETS</b>		538,300	54,155	55,229	647,684	634,620
<b>FUNDS</b>	16					
Unrestricted funds					538,300	535,034
Restricted funds					54,155	55,446
Endowment funds					55,229	44,140
<b>TOTAL FUNDS</b>					647,684	634,620

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><b>18,073</b></u>	<u><b>17,909</b></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><b>2,596</b></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
	£	£
<b>Church activities</b>		
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
<b>Church expenses</b>		
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
<b>Centre expenses</b>		
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
<b>Governance</b>		
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.

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**Notes to the Financial Statements - continued  
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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>				
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>
<b>Total</b>	<b>73,654</b>	<b>40,220</b>	<b>-</b>	<b>113,874</b>
<b>EXPENDITURE ON</b>				
Charitable activities	75,405	7,409	-	82,814
Net gains on investments	<u>-</u>	<u>-</u>	<u>2,297</u>	<u>2,297</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(1,751)</b>	<b>32,811</b>	<b>2,297</b>	<b>33,357</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	536,785	22,635	41,843	601,263
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>535,034</u></b>	<b><u>55,446</u></b>	<b><u>44,140</u></b>	<b><u>634,620</u></b>



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**Notes to the Financial Statements - continued  
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**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Enhancement expenditure £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2021 and 31 December 2021	<u>527,695</u>	<u>33,851</u>	<u>4,000</u>	<u>565,546</u>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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 £
<b>MARKET VALUE</b>	
At 1 January 2021 and 31 December 2021	<u>5,100</u>
<b>NET BOOK VALUE</b>	
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  
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**Notes to the Financial Statements - continued  
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**12. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 January 2021	37,560
Revaluations	<u>7,089</u>
At 31 December 2021	<u>44,649</u>
<b>NET BOOK VALUE</b>	
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  
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**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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>Endowment funds</b>			
Endowment Fund	<u>44,140</u>	<u>11,089</u>	<u>55,229</u>
<b>TOTAL FUNDS</b>	<u><u>634,620</u></u>	<u><u>13,064</u></u>	<u><u>647,684</u></u>

**The Parochial Church Council  
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**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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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)
<b>Endowment funds</b>				
Endowment Fund	4,000	-	7,089	11,089
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>105,830</u>	<u>(99,855)</u>	<u>7,089</u>	<u>13,064</u>

**The Parochial Church Council  
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**Notes to the Financial Statements - continued  
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**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>Endowment funds</b>			
Endowment Fund	<u>41,843</u>	<u>2,297</u>	<u>44,140</u>
<b>TOTAL FUNDS</b>	<u><u>601,263</u></u>	<u><u>33,357</u></u>	<u><u>634,620</u></u>

**The Parochial Church Council  
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**Notes to the Financial Statements - continued  
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**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 £
<b>Unrestricted funds</b>				
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)
<b>Restricted funds</b>				
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
<b>Endowment funds</b>				
Endowment Fund	-	-	2,297	2,297
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>113,874</u>	<u>(82,814)</u>	<u>2,297</u>	<u>33,357</u>

**The Parochial Church Council  
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**Notes to the Financial Statements - continued  
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**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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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
<b>Endowment funds</b>			
Endowment Fund	<u>41,843</u>	<u>13,386</u>	<u>55,229</u>
<b>TOTAL FUNDS</b>	<u><u>601,263</u></u>	<u><u>46,421</u></u>	<u><u>647,684</u></u>

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**Notes to the Financial Statements - continued  
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**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 £
<b>Unrestricted funds</b>				
General Fund	152,328	(150,998)	-	1,330
Fabric Fund	185	-	-	185
	152,513	(150,998)	-	1,515
<b>Restricted funds</b>				
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	16,594	(15,875)	-	719
	63,191	(31,671)	-	31,520
<b>Endowment funds</b>				
Endowment Fund	4,000	-	9,386	13,386
<b>TOTAL FUNDS</b>	<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.



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**Notes to the Financial Statements - continued  
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**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.