

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**

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for the Year Ended 31 December 2022**

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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 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

Revd. Sr Karan Brewin
Revd, Caroline Taylor (chair)
Revd, Sam Tyndall
Dennis Ford
Freda Ford
David Hall
Dennis Jacobs
Barbara Lythe
Derek Lythe
Gordon Mallory
Pauline Murray
Mike Neal
Sue Neal
Carole Paylor
Alan Proudler
Linda Proudler
Anne Pybus
Jackie Simmonds
Sylvia Swan
Norman Rose Hall
Christine Binnie
Christopher Hattan

Position Held

Co-Opted - Diocesan clergy
Ex-officio Parish Clergy
Ex-officio Parish Clergy
Ex-officio Churchwarden
Elected – Secretary
Elected
Ex- Officio Deanery Synod
Elected
Elected
Ex-officio Deanery Synod
Elected
Ex-officio Deanery Synod
Elected -Safeguarding Officer
Elected
Ex officio Churchwarden
Elected – Treasurer
Elected
Elected
Ex officio LLM
Co-Opted Members
Co-Opted Members
Co-Opted Members


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 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 Luckett

A W Luckett 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>

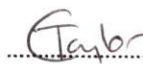
The notes form part of these financial statements


**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		8,360	27,610	10,580	46,550	68,407
TOTAL ASSETS LESS CURRENT LIABILITIES		541,988	27,610	49,832	619,430	647,684
NET ASSETS		541,988	27,610	49,832	619,430	647,684
FUNDS	17					
Unrestricted funds					541,988	538,300
Restricted funds					27,610	54,155
Endowment funds					49,832	55,229
TOTAL FUNDS					619,430	647,684

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>34,549</u>	<u>18,073</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
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**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
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**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
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**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
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**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
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**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>-</u>	<u>-</u>	<u>(5,397)</u>	<u>(5,397)</u>
TOTAL FUNDS	<u>116,412</u>	<u>(139,269)</u>	<u>(5,397)</u>	<u>(28,254)</u>

**The Parochial Church Council
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**Notes to the Financial Statements - continued
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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	<u>44,140</u>	<u>11,089</u>	<u>55,229</u>
TOTAL FUNDS	<u>634,620</u>	<u>13,064</u>	<u>647,684</u>

**The Parochial Church Council
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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	<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
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**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	<u>44,140</u>	<u>5,692</u>	<u>-</u>	<u>49,832</u>
TOTAL FUNDS	<u><u>634,620</u></u>	<u><u>(15,190)</u></u>	<u><u>-</u></u>	<u><u>619,430</u></u>

**The Parochial Church Council
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**Notes to the Financial Statements - continued
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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>222,242</u>	<u>(239,124)</u>	<u>1,692</u>	<u>(15,190)</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.

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**Notes to the Financial Statements - continued
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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.