

REGISTERED CHARITY NUMBER: 1142699

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

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

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for the Year Ended 31 December 2023**

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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 2023**

INTRODUCTION & ADMINISTRATIVE INFORMATION

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

The PCC have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Registered Charity number 1142699

Principal address

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

Independent Examiner

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

Bankers

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The PCC members

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

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

Vacancies

PCC for the period 2023 to 2024 – 0

Deanery Synod for the period 2023 to 2024 - 1

Committees

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

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

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

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

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

The PCC has complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities Commission and PCC has paid due regard to this guidance in deciding what activities the PCC should undertake

REVIEW OF THE 2023 YEAR

Church attendance & Electoral Roll

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

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

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

PCC and Standing Committee

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

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

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

Clergy, Staff and Officers

Clergy

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

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

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

Staff/Paid services

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

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

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

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

**The Parochial Church Council
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**Report of the Trustees
for the Year Ended 31 December 2023**

Officers

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

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

Derek Lythe serves as our Verger.

Sue Neal continues as our Safeguarding Representative.

Linda Proudler is the Treasurer

Mike Neal is the Electoral Roll Officer.

Revd Caroline Taylor is the data controller relating to GDPR.

Vicar's Report

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

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

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

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

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

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

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Worship and Services

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

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

Our regular services in 2023 were:

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

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

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

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

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

Discipleship

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

- Alpha course
- Prayer Course
- Lent course

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Occasional Offices

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

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

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

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

Pastoral Care

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

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

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

Schools

Links are strengthening with a number of local schools.

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

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

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

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

Communications/Publicity

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

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

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

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Church Activities

The following regular activities ran during 2023:

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

More occasional activities also took place including:

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

Buildings & Maintenance Team

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

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

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

FINANCIAL REVIEW

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

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

Reserves Policy

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

Cash reserves:

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

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

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

**The Parochial Church Council
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**Report of the Trustees
for the Year Ended 31 December 2023**

Statement of PCC Members Responsibilities

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

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

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

FOR AND ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL


.....

Revd Caroline Taylor - Incumbent


.....

Linda Proudler - Treasurer

26 March 2024

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

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

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

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A W Lockett

A W Lockett BCom BFP FCA DChA

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

Date: 26 March 2024

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

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

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

The notes form part of these financial statements


**The Parochial Church Council
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**Balance Sheet
31 December 2023**

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

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


.....
Revd Caroline Taylor - Incumbent


.....
Linda Proudler - Treasurer

The notes form part of these financial statements

**The Parochial Church Council
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**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

Going Concern

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

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

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

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

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

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

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Heritage assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

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

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

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

In the application of the charity's accounting policies the PCC are required to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

The judgements (apart from those involving estimations) that the PCC has made in the process of applying the charity's accounting policies and the have the most significant effect on the amounts recognised in the financial statements are as follows:

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

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the actual outcome. There are no key assumptions or sources of estimation uncertainty that have a significant risk of causing a material adjustment to the current amounts of assets and liabilities within the next financial year.

Financial instruments

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

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

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

2. DONATIONS AND LEGACIES

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

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

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

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

3. OTHER TRADING ACTIVITIES

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

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

4. INVESTMENT INCOME

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

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

5. INCOME FROM CHARITABLE ACTIVITIES

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

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

6. CHARITABLE ACTIVITIES COSTS

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

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2023	2022
	£	£
Brought forward	67,361	96,456
Hospitality	166	325
Publicity and advertisements	206	66
Grants and donations	2,174	3,959
Parish weekend	993	-
Admin Salary	7,871	4,247
Cleaning	9,569	5,315
Repairs	19,131	5,831
Heat and light	23,325	12,559
Licences	1,709	1,373
Insurance	2,569	2,460
Office expense	-	516
Leasing expenses	-	362
Miscellaneous	1,097	934
Fundraising expenses	-	1,144
Depreciation	<u>1,173</u>	<u>1,000</u>
	<u>137,794</u>	<u>136,840</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable activities			
	<u>498</u>	<u>2,375</u>	<u>2,873</u>

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

	2023 Charitable activities £	2022 Total activities £
Bank charges	498	507
Independent Examiner's fee	1,807	1,606
Professional fees	<u>568</u>	<u>316</u>
	<u>2,873</u>	<u>2,429</u>

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	52,997	13,681	-	66,678
Charitable activities				
Charitable activities	34,549	-	-	34,549
Other trading activities	14,450	-	-	14,450
Investment income	<u>735</u>	<u>-</u>	<u>-</u>	<u>735</u>
Total	<u>102,731</u>	<u>13,681</u>	<u>-</u>	<u>116,412</u>
EXPENDITURE ON				
Charitable activities				
Charitable activities	<u>99,607</u>	<u>39,662</u>	<u>-</u>	<u>139,269</u>
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>(5,397)</u>	<u>(5,397)</u>
NET INCOME/(EXPENDITURE)	3,124	(25,981)	(5,397)	(28,254)
Transfers between funds	564	(564)	-	-
Net movement in funds	3,688	(26,545)	(5,397)	(28,254)
RECONCILIATION OF FUNDS				
Total funds brought forward	538,300	54,155	55,229	647,684
TOTAL FUNDS CARRIED FORWARD	<u>541,988</u>	<u>27,610</u>	<u>49,832</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 2023**

12. TANGIBLE FIXED ASSETS

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

13. HERITAGE ASSETS

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

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

14. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

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

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

18. MOVEMENT IN FUNDS

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

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

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	101,996	(99,607)	-	2,389
Fabric Fund	<u>735</u>	<u>-</u>	<u>-</u>	<u>735</u>
	102,731	(99,607)	-	3,124
Restricted funds				
Christian Aid	25	-	-	25
Flower Fund	13	(13)	-	-
Children's Society	276	(276)	-	-
Dr Barnardo's	-	(72)	-	(72)
Teesside Hospice	25	(25)	-	-
Charity Collection from funerals	356	(358)	-	(2)
Middlesbrough Foodbank	1,635	(1,665)	-	(30)
Zoe's Place	51	-	-	51
Starz Community Kids Club	-	(200)	-	(200)
Fellowship Crafts	130	-	-	130
Families in Need	-	(7)	-	(7)
Coulby Mission Fund	4,543	(2,545)	-	1,998
Lych Gate & Buildings Renovation	1,854	(31,085)	-	(29,231)
Impetus Trust	2,076	(719)	-	1,357
Ukraine Appeal	401	(401)	-	-
Queen Jubilee Celebrations	1,000	(1,000)	-	-
Defibrillator Fund	<u>1,296</u>	<u>(1,296)</u>	<u>-</u>	<u>-</u>
	13,681	(39,662)	-	(25,981)
Endowment funds				
Endowment Fund	-	-	(5,397)	(5,397)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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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18. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

Transfers between funds

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

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

Transfers between funds - continued

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

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

19. RELATED PARTY DISCLOSURES

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