

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

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

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for the Year Ended 31 December 2024**

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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 2024**

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

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Public benefit

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

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

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

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

Church attendance & Electoral Roll

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

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

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

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

PCC and Standing Committee

The PCC met six times throughout the year.

The Standing Committee had 11 meetings.

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

Clergy, Staff and Officers

Clergy

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

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

Staff/Paid services

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

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

Officers

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

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

Derek Lythe serves as our Verger.

Sue Neal continues as our Parish Safeguarding Officer.

Linda Proudler is the Treasurer.

Mike Neal is the Electoral Roll Officer.

Revd Caroline Taylor is the data controller relating to GDPR.

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

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

Vicar's Report

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

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

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

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

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

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

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

Worship and Services

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

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

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

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

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

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

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

Our regular services in 2024 were:

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

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

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

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

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

Discipleship

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

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

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

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

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

Occasional Offices

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

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

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

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

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

Pastoral Care

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

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

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

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

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

Schools

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

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

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

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

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

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

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Report of the Trustees
for the Year Ended 31 December 2024**

Church Activities

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

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

Buildings & Maintenance Team

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

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

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

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

FINANCIAL REVIEW

Financial position

We have managed our finances successfully in 2024.

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

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

Reserves policy

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

Cash reserves:

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Committees

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

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

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142699

Principal address

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

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

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

**Trustees
The PCC members**

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

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

Independent Examiner

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

Bankers

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

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

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


STATEMENT OF PCC MEMBERS' RESPONSIBILITIES

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

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

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

FOR AND ON BEHALF OF THE PAROCHIAL CHURCH COUNCIL



.....
Alan Proudler – Churchwarden

Date: 8th May 2025

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



C P Beaumont BA (Hons) BFP FCA DChA

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

Date: 30 MAY 2025

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

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

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

The notes form part of these financial statements


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

**Balance Sheet
31 December 2024**

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

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


Revd Caroline Taylor - Incumbent


Linda Proudler - Treasurer

The notes form part of these financial statements

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

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Going Concern

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

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

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

Tangible fixed assets

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

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

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

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

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

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Heritage assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

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

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

Investments

Investments are valued at market value as of 31 December.

Significant judgements and estimates

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

Significant judgements

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

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

Key sources of estimation uncertainty

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

Financial instruments

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

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

2. DONATIONS AND LEGACIES

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

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

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

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

3. OTHER TRADING ACTIVITIES

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

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

4. INVESTMENT INCOME

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

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
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5. INCOME FROM CHARITABLE ACTIVITIES

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

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

6. CHARITABLE ACTIVITIES COSTS

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

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

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

8. SUPPORT COSTS

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

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

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

10. STAFF COSTS

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

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

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

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

12. TANGIBLE FIXED ASSETS

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

13. HERITAGE ASSETS

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

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

14. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u>-</u>	<u>1,500</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	634	658
Accruals and deferred income	<u>1,986</u>	<u>1,812</u>
	<u>2,620</u>	<u>2,470</u>

17. MOVEMENT IN FUNDS

	At 1.1.24	Net movement	Transfers	At
	£	in funds	between	31.12.24
		£	funds	£
Unrestricted funds				
General Fund	534,006	2,564	4,890	541,460
Fabric Fund	<u>4,912</u>	<u>-</u>	<u>(4,912)</u>	<u>-</u>
	538,918	2,564	(22)	541,460
Restricted funds				
Christian Aid	25	(25)	-	-
Flower Fund	165	(83)	(30)	52
Children's Society	7	(7)	-	-
Organ Appeal	8,295	-	-	8,295
Hymn Book Appeal	581	(285)	-	296
Alzheimers Society	45	(45)	-	-
Charity Collection from funerals	136	-	-	136
Zoe's Place	60	210	-	270
Salvation Army	-	40	-	40
Starz Community Kids Club	6,597	-	(145)	6,452
Miscellaneous Charities	111	34	(111)	34
Coulby Mission Fund	6,060	(1,877)	368	4,551
Clergy Collection	45	(45)	-	-
Defibrillator Fund	848	(45)	(235)	568
Earthquake Appeal	45	-	-	45
Mustard Seed	-	1,228	-	1,228
Coulby Feast of Fun	<u>-</u>	<u>330</u>	<u>175</u>	<u>505</u>
	23,020	(570)	22	22,472
Endowment funds				
Endowment Fund	<u>44,473</u>	<u>2,228</u>	<u>-</u>	<u>46,701</u>
TOTAL FUNDS	<u>606,411</u>	<u>4,222</u>	<u>-</u>	<u>610,633</u>

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

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

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

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

**The Parochial Church Council
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	112,642	(126,758)	-	(14,116)
Fabric Fund	<u>1,186</u>	<u>-</u>	<u>-</u>	<u>1,186</u>
	113,828	(126,758)	-	(12,930)
Restricted funds				
Flower Fund	390	(225)	-	165
Children's Society	7	-	-	7
Organ Appeal	895	-	-	895
British Legion	39	(39)	-	-
Church Outings	884	(993)	-	(109)
Alzheimers Society	45	-	-	45
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	188	(52)	-	136
Middlesbrough Foodbank	766	(806)	-	(40)
Zoe's Place	61	(72)	-	(11)
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(250)	-	(250)
Miscellaneous Charities	111	-	-	111
Fellowship Crafts	307	(466)	-	(159)
Coulby Mission Fund	3,624	(2,996)	-	628
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	45	-	-	45
Lych Gate & Buildings Renovation	-	(769)	-	(769)
Defibrillator Fund	613	-	-	613
Earthquake Appeal	<u>90</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
	8,599	(13,909)	-	(5,310)
Endowment funds				
Endowment Fund	-	-	5,221	5,221
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<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 2024**

17. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General Fund	538,262	(11,552)	14,750	541,460
Fabric Fund	3,726	1,186	(4,912)	-
	541,988	(10,366)	9,838	541,460
Restricted funds				
Christian Aid	25	(25)	-	-
Flower Fund	-	82	(30)	52
Organ Appeal	7,400	895	-	8,295
Hymn Book Appeal	581	(285)	-	296
Church Outings	109	(109)	-	-
PC Church Improvements	1,552	(2,272)	720	-
Charity Collection from funerals	-	136	-	136
Middlesbrough Foodbank	40	(40)	-	-
Zoe's Place	71	199	-	270
Salvation Army	-	40	-	40
Starz Feast of Fun	246	(246)	-	-
Starz Community Kids Club	6,847	(250)	(145)	6,452
Miscellaneous Charities	-	145	(111)	34
Fellowship Crafts	159	(159)	-	-
Coulby Mission Fund	5,432	(1,249)	368	4,551
Church Boiler Fund	4,144	(4,144)	-	-
Lych Gate & Buildings Renovation	769	(769)	-	-
Defibrillator Fund	235	568	(235)	568
Earthquake Appeal	-	45	-	45
Mustard Seed	-	1,228	-	1,228
Coulby Feast of Fun	-	330	175	505
	27,610	(5,880)	742	22,472
Endowment funds				
Endowment Fund	49,832	7,449	(10,580)	46,701
TOTAL FUNDS	<u>619,430</u>	<u>(8,797)</u>	<u>-</u>	<u>610,633</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	230,551	(242,103)	-	(11,552)
Fabric Fund	<u>1,186</u>	<u>-</u>	<u>-</u>	<u>1,186</u>
	231,737	(242,103)	-	(10,366)
Restricted funds				
Christian Aid	-	(25)	-	(25)
Flower Fund	600	(518)	-	82
Children's Society	192	(192)	-	-
Organ Appeal	895	-	-	895
British Legion	117	(117)	-	-
Hymn Book Appeal	-	(285)	-	(285)
Church Outings	884	(993)	-	(109)
Alzheimers Society	466	(466)	-	-
PC Church Improvements	-	(2,272)	-	(2,272)
Charity Collection from funerals	188	(52)	-	136
Middlesbrough Foodbank	4,488	(4,528)	-	(40)
Zoe's Place	520	(321)	-	199
10__% Bazaar Donation	250	(250)	-	-
Cancer Research	45	(45)	-	-
Salvation Army	40	-	-	40
Starz Feast of Fun	-	(246)	-	(246)
Starz Community Kids Club	-	(250)	-	(250)
Miscellaneous Charities	145	-	-	145
Fellowship Crafts	307	(466)	-	(159)
Coulby Mission Fund	8,051	(9,300)	-	(1,249)
Church Boiler Fund	534	(4,678)	-	(4,144)
Clergy Collection	99	(99)	-	-
Lych Gate & Buildings Renovation	-	(769)	-	(769)
Defibrillator Fund	613	(45)	-	568
Earthquake Appeal	90	(45)	-	45
Sound System	1,000	(1,000)	-	-
Mustard Seed	1,228	-	-	1,228
Coulby Feast of Fun	<u>506</u>	<u>(176)</u>	<u>-</u>	<u>330</u>
	21,258	(27,138)	-	(5,880)
Endowment funds				
Endowment Fund	-	-	7,449	7,449
	<u>252,995</u>	<u>(269,241)</u>	<u>7,449</u>	<u>(8,797)</u>

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

Transfers between funds

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

**The Parochial Church Council
of the Ecclesiastical Parish of
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

18. RELATED PARTY DISCLOSURES

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

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