THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales · Charity number 1164224

Details

Other names	NORTH ORMESBY PCC
Status	Registered
Legal form	Previously excepted
Registered	2015-11-02
Register	View on the Charity Commission register

Contact

Address	The Trinity Centre James Street North Ormesby Middlesbrough TS3 6LD
Phone	01642286122
Email	info@trinitycentre.org
Website	www.trinitycentre.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Furtherance of the Christian Religion according to the beliefs of the Church of England.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

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Geography

- Middlesbrough

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£64,493	£64,493	-	-
2023-12-31	£40,182	£64,493	-	-
2022-12-31	£46,705	£44,404	-	-
2021-12-31	£28,598	£34,130	-	-
2020-12-31	£34,273	£70,362	-	-

Trustees

Name	Role	Appointed
Andrea Clare Jenkinson		2025-05-11
Blessing Ohaya		2025-05-11
Ibiwari Chinyere Dagogo-Wariso		2023-05-14
Ifeanyi Egwim		2025-05-11
Jane Holliday		2022-05-13
MARION COOK		2019-04-28
Rev John Keeley		2026-02-26
Rev Victor Alleh		2023-05-14
Richard David Hurd		2024-05-12
Sarah Collyer		2023-05-14
Tracy Jane Hurd		2018-04-22

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales - Charity number 1164224

Accounts

Holy Trinity

North Ormesby Parish Church: Diocese of York

Annual report & financial statements

For the year ending

31st December 2024



Aims & Organisation

The Parish of North Ormesby in the Deanery of Middlesbrough and Archdeaconry of Cleveland is part of the Diocese of York under the leadership of our Bishop, the Archbishop of York, The Most Reverend and Right Honourable Dr Stephen Cottrell. The Diocese of York is the archdiocese of the northern province of the Church of England. The Church of England is a reformed Catholic Church, the historical mother church of the worldwide Anglican Communion of around 85 million Christians.

The North Ormesby Parochial Church Council (PCC) is a registered charity (number 1164224) and has the responsibility of co-operating with the Incumbent (vicar) 'in the whole ministry of the Church, pastoral, evangelistic, social and ecumenical'. The Incumbent must convene the PCC at least four times a year and no business shall be transacted unless at least one third of the members are present.

The PCC has maintenance responsibilities for Holy Trinity Parish Church and the adjoining Trinity Centre. The PCC was the employing body for the Trinity Centre until April 2016, when the Trinity Centre (North Ormesby) CIC registered Company 10157071 was formed. The Vicar and Churchwardens together with those they nominate on the advice of the PCC are the directors of the company. The PCC delegates the day to day running of the building to the company.

Trinity Youth and Children's Project, is an associated charity, not directly managed by the PCC, of which the incumbent of North Ormesby Parish Church is ex-officio member of trustee's day to day manager and the PCC annually nominates the Trustees. (Converted to CIO May 2016 charity number changed from 1120200 to 1168559)

Membership

PCC members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) according to the Church Representation Rules (CRR 2020) the size of the electoral roll means that there are nine elected members.

Post	**Name**	**Term of office until APCM**
Incumbent	Revd. Bridget Woodall	
Church Warden	Vacant	
Church Warden	Mr Samuel Daggogo-Wariso	(elected 2023)
Deanery Synod Rep	Mr Victor Alleh	Elected until 2026
PCC	Mr Roland Major	2025 (Lay Chair)
	Mrs Julie Major	2025
	Mrs Marion Cook	2027 (Treasurer)
	Mrs Tracy Hurd	2027
	Mrs Jane Holliday	2025
	Mrs Chichi Daggogo-Wariso	2026
	Mrs Sarah Collyer	2026
	Mr Richard Hurd	2027

Staff

The Trinity Centre (CIC)

Administrator	Mrs Cam Sinden
Cleaner	Mrs Lucia Ogechi Kester-Eguaoje
Caretaker	Mr Anthony Jackson

(See Trinity Youth & Children's Project Annual Report for youth and children's staff)

Committees
The following subcommittees report to the PCC. The Incumbent is ex-officio on all committees. Apart from the Standing Committee, membership is determined at the PCC following the APCM and may include co-opted members.

Standing Committee
The only sub-committee required by Canon law transacts the business of the PCC between meetings.

Post	Member
Incumbent (ex-officio Chair)	Rev'd Bridget Woodall
Church Warden	Mr Samuel Daggogo-Wariso
Treasurer	Mrs Marion Cook
Lay Chair	Mr Roland Major
Secretary	Mrs Chichi Daggogo-Wariso

Sunday Attendance 2024
This year we have seen attendance fluctuate between 40-45 adults and 25-30 children. We welcome and support new students from Nigeria, say goodbye to families as they find work post studies and this year, we have seen 3 families staying in the village with extended post student visas looking for sponsorship so they can remain here. We continue to welcome people who have moved to the area and those who feel drawn to join us for worship.

Vicars Report 2024
2024 began with the ordination of Jane Emson, the parish enjoyed celebrating this which also saw the formal end to her curacy.

The PCC then decided to have an afternoon, which was facilitated by Rev Ian McIntosh the Director and Training and development for the diocese. We spent time valuing the growth and diversity within the church and then looked at a way forward to manage and serve the church into the future.

Four areas of need for Sunday mornings were identified and agreed upon to enable worship and fellowship to run more smoothly and share the load.

Firstly, a team to lead worship, choose the music and play, prepare the PowerPoint and collect notices etc. Setting up the altar, leading and preaching, intercessions and readers would all come within this team's jurisdiction.

Secondly a team to run children's and youth work during Sunday services, this would involve preparing the material and recruiting more people to help as assistants and as leaders.

Thirdly a team to set up the hall, refreshments. Prepare the church chairs ready for the service.

The fourth team would help clear up after the services, both in church and after refreshments in the hall. Washing up and putting the chairs and tables away. Tidying the children's area in church.

The first two teams for worship and children's church were established before the summer break they have grown in strength during the year. We still need a couple of people to lead Youth or assist to share this ministry and give variety of role models to the young people. Worship has grown and developed and worked well during my absence at the end of the year.

The set up and clear up is less established and still needs some work. This was delayed by my extended compassionate leave following my mum's death. Work on these will continue in 2025.

In June we enjoyed and celebrated with Elaine our curate as she was ordained Priest and presided at Holy Communion for the first time. It has been a joy to have Elaine at Trinity and the church family have really appreciated all she has contributed.



My thanks go to Victor who has overseas permission to officiate and has given so much to the life of Holy Trinity throughout 2024.

My thanks go to Lee-Anne for all her energy with the breakfast church and the many other things she does with her multiply hat on.

I greatly appreciated Elaine, Victor, Lee-Anne and the PCC taking the strain during the last 3 months of the year during my absence. I would also like to say a personal thanks for all the love, kindness, understanding and support you all gave me it was amazing, and I thank you.

Lastly huge thanks go to everyone who contributes to the life of the church and makes it the place we all want to be as we seek to live Christs story in this place of Holy Trinity, serving this wonderfully diverse, chaotic, transient community of North Ormesby.

Rev'd Bridget Woodall - Vicar of North Ormesby

Trinity Youth & Children's Project (details in Youth Annual Report)
The project continues to flourish with support and oversight from its board of Trustees and the day-to-day oversight from Bridget. Fundraising has been supported greatly by an outside organisation who have developed our funder base and are now managing our reports and bids for future funding.
Please do see the whole report for the children and youth work.

Nurture and Teaching
During Lent a small group met and used the Safer families resources on Belonging, Lee-Anne Rose led these groups and they were a fruitful time of reflection on how to live and serve well in the place God has called us to serve.

Safeguarding Report
In June 2024 we reviewed our national safeguarding audit, and we remained at level three, which was the highest level, which means we have the necessary checks, recruitment and supervision for safeguarding in place, we need to make sure we are continually reaching these levels going forwards.

All our staff, volunteers, and Trustees are up to date with their DBS checks and Safeguarding Training. We have several people in Trinity who have undergone the safer recruitment training, who we can call on when we are interviewing new staff or volunteers.

Thank you to everyone who has worked so hard to achieve this and to the cooperation of volunteers.

Julie Major - Parish Safeguarding Officer.

Worship
I would like to thank some of the people who make Sunday service work, Blessing and Lee-Anne without who's help we would not have a PowerPoint each Sunday. Our wonderful clergy Bridget, Elaine and Victor who do such an amazing job encouraging us all, thank you. Norma for your service sorting out the altar cloths and the flowers, you are so faithful, these acts all help us to enter into a place of worship. it is a privilege to play each Sunday, and I have enjoyed watching Toby progress with his guitar playing this year. I would also like to thank Hannah for joining me in leading the singing each week.

Roland Major

Pastoral Care

With the rise in living costs last year, it's not surprising that people/ families in our community, like many others, have found it a struggle just to make ends meet. So there has been a great need for support with practical things like food and clothing etc. We commonly signpost people to other serves and to offer a listening ear to support people with their mental health.

As has happened for many years, the love and care from the people of this church family has also been vital. I am proud to hear so often that people have felt loved and "at home" with us at Holy Trinity.

Jane Holliday – Pastoral Care

3 W's - Warm Welcoming Wednesdays



This year has seen its ups and downs in the 3W's group and has seen it go from weekly to fortnightly, this was done to help it's organisers.

We are now getting at least 11 people attending the sessions regularly. A range of games are offered but Dominos has been the favourite throughout. People have been learning new crafts together and helping each other. There is always a lot of chat and laughter in the group, and it is and has proved to be a good place to meet others and not to be alone.

Refreshments, crafts and games have been provided, so all that is needed is for people to bring themselves and join in with the banter when they feel comfortable.

Richard & Tracy Hurd - Community Ministers

Community Café



Café has been busier than ever this year, and has a real community feel with family and friends regularly meeting up. A cycling page even promotes our café on their Facebook page.

We have a large selection of homemade products which would not be possible without our volunteers, although we would always welcome more volunteers, so if you are available between 9 and 12 on a Tuesday, come and talk to one of us about joining the team.

During café we have some of the Middlesbrough Football Club Foundation team come in and they are brilliant at talking to people and helping out. They even gave out MFC scarves and hats during winter.

We love a Birthday celebration in the café and cake is a must to celebrate a birthday.

Thank you to all our customers who support the community café.

Tracy Hurd - Community Minister



Pop-Up Café

Pop up café still happens however, weather conditions have meant it hasn't happened as often as we may have liked, we are continuing to build relationships with the community.

Lee-Anne Rose

Mission

In June, a group of churches put on an event at Stewart Park called Festival Teesside. This is what was said about Festival Teesside in the build-up:

"Festival Teesside is a huge evangelistic Festival that the churches of Teesside are partnering together to share the gospel next summer. We are taking over Stewart Park for a huge FREE weekend of live music, extreme sports displays, kid's activities, fairground rides, where we aim to gather 1000's of Teesside's to come and hear the gospel shared in all sorts of different ways across the event".



We took 15 families to the event on the Saturday, we took enough sandwiches to feed the 5000 and drinks galore. The event was so busy, and we created a base for families to come and go from while they explored the park. There were so many activities to choose from, face painting, games, crafts, bouncy castles.

On the evening there was a music festival on both evenings. All this was a way of sharing the word of God in different ways. Everything was free as a gift from the churches as a way of displaying Gods love. The families had a great time, and we had a great time getting to know the families.

Lee-Anne Rose

Trinity Garden Club PCC Report – Mission Outreach 2024 – Rev. Elaine Curry

Trinity Garden Club runs every Monday from 10am till 12pm, although very often it runs well into the afternoon, especially on a warm sunny day. The group are also happy to meet up at Cloister café on Tuesday morning.

The garden this year has produced an abundance of vegetables and plenty of fruit, including apples, pears and plums. The sweetcorn has been plentiful, the only negative was someone from outside the garden club stripping bare the sweetcorn which was upsetting to the members because it was not ripe or ready to be picked. The team leaves outside fresh produce at the height of the season, especially new potatoes and runner beans. One of our young volunteers especially enjoyed planting the sunflowers and collecting the seeds at the end of the summer with the idea of selling the seeds to reinvest back into the garden.

What was lovely was two mature ladies walking past the garden and making lovely comments about how beautiful the garden was. We invited them in for a cup of tea and gave them some produce to take away.

The neighbouring community also comment when passing by and tell us that they have a lovely view from the living room and kitchen windows. We are often out collecting any litter that has stuck to the church railings and uplifting the weeds from the tarmac sides and along the front of the church.

The care that the team has extends beyond our actual boundaries. Our highlight was a strong and robust fence being erected around the garden perimeter; our members were over the moon, and we made a promise that we would look after this fence.

Many thanks to the PCC.

Rev'd Elaine Curry

Churchwarden Report

- Revamping of church office
- Decluttering of church office
- Inspection of Church silver plates and registers
- Inspection of Church previous record books and inventory
- Inspection of Centre toilets
- Rearranging of bookshelf at back street corridor
- 50 stacked chairs were given out by church and the remaining put in the quiet room
- 5 highchairs were also given out by church
- Fixing of the fire door at the back street
- Inspection of church building by Sam and Bridget, it's due to crack in the wall
- A fence and bin store were erected in the garden area
- Church received a giving machine from Diocese and a wooden box was fabricated for it.
- APCM was held in May 2024
- Inspection of tower clock and batteries, which maintenance was cancelled by Middlesbrough council

Samuel Daggogo-Wariso
Churchwarden

PCC Secretary

- All church meeting went on as planned with most people in attendance.
- A lot of refurbishment work was done within the church building, the hall and the offices.
- Bank signatories and mandate were updated, and staff salaries were increased.
- Some of the stackable chairs and highchairs in the green room were donated out to make space and the remaining ones were moved to the quiet room.
- We had a retreat which served as a time of refreshing and reflection and agreed to create TEAMS to help the church work grow.
- Setting up- Their role is to arrange the chairs and table for coffee at the centre.
- Service Functioning - Their role is to prepare all the different elements of the service, the projector, the altar and vestments, the worship and sound systems.
- Children and Young people - Their role is to organise the children's and young people groups
- Tidying up- Their role is to tidy up the hall and the cups and cutlery used at the centre for coffee.
- We had a visit by Archdeacon Amanda who discussed the need for boundaries and church growth.
- We received a giving machine which we hope will help and improve the giving culture of the church.
- The APCM was held in May, with Richard Hurd being nominated. Re- Election - Marion Cook and Tracy Hurd were re-nominated.
- TYCP trustees were all re-confirmed and Julie Major (Safeguarding Lead) advised that we all read through the safeguarding policy, get DBS updated and go through the domestic abuse and basic awareness training.
- Elaine and Jane were ordained Reverends and the services were attended by church members.
- A 6-week gratitude series was done to encourage giving and appreciation.
- The year end quite on a sad note as Bridget lost her mum, but the entire PCC pulled together to make sure that everything went well.

Chichi Dagogo-Wariso
PCC Secretary

Children's Church



This year we split the children and the young people and created 2 groups so that we could have more focused discussions.

Lee-Anne and Franklin worked with the young people, while Tracy, Blessing, Chichi and Jane worked with the children.

This year we took the youth to a church on a Sunday evening in Yarm for an event called Refresh which is a youth event open to all churches and is held once a term. They also attended a full day on a Saturday in summer where there were different workshops to attend.

Lee-Anne Rose

Multiply

In 2024 I ran a series on the Fruits of the Spirit during Breakfast term – which at the time sounded brilliant. However, on reflection I don't think it went as well with having a month between the next fruit.



I have however enjoyed trying new ideas – singing the Lord's Prayer, using games where appropriate and having table discussions. As always, we continue to pray for families around the community to join us.

I also ran a Start Course during the day and had 2 ladies join each week. These ladies generated a brilliant discussion, and I hold them both in prayer to see where this takes them.

Lee-Anne Rose - Multiply Lay Leader

Messy Christmas Eve

We decided to try something new for Christmas Eve, and we went with Messy Christmas Eve. We had 3 crafts, followed by a short service and finishing with food. Well, we didn't anticipate the number of families who would come through the door. It was incredible – they made stars, crowns and a manger for baby Jesus. We sang and watched the Christmas story in Lego form. Just trying new ways to engage families into the wonder of Christmas.

Lee-Anne Rose

Reserves Policy

The PCC aims to hold 3-6 months income as per the Charity Commissions guidance.

Budget 2025

HOLY TRINITY CHURCH

	Budget 2025
Receipts	
Voluntary Giving	
Gift Aided Giving	£8,600.00
Tax Rebate	£4,000.00
Other planned giving	£1,500.00
Donations	£4,000.00
Plate Collections	£2,000.00
Sum Up	£1,500.00
PCC fees	£600.00
Other Collections	£200.00
Fund Raising Activities	
Bazaar/table tops	
Book Stall	£200.00
Social /Outreach/Events	
Other Income	
Votive candles	£100.00
Total Income	**£22,700.00**
Payments	
Work of Church	
Freewill Offering	£12,000.00
Insurance	£1,700.00
Heat/Light/ Water	£3,000.00
Clergy Expenses	£500.00
Services	£250.00
Training	£50.00
Charity Giving	£20.00
Social Events	£100.00
Buildings	
Church	£1,000.00
Vicarage	£500.00
Grounds	£800.00
Security	£288.00
Contracts	£288.00
Administration	
Audit	£800.00
Photocopier	£825.00
Stationery/post etc	£65.00
Advertising	
Misc	
Music licences	£507.00
Total Payments	£22,693.00
Surplus	£7.00

The Parish of the Holy Trinity, North Ormesby
"the Church in the Market Palce"

UNAUDITED FINANCIAL STATEMENTS
of

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2024

Incumbent:
The Rev'd Bridget A. Woodall
The Vicarage
James Street
North Ormesby
Middlesbrough TS3 6LD

Trustees:
Mrs M Cook
Mr R Major
Mr R Hurd
Mrs T Hurd
Mrs J Major
Mrs J Holliday
Mrs S Collyer
Mr S Dagogo-Wariso
Mrs I Dagogo-Wariso
Mr V Alleh

Bank:
Virgin Money
7 Linthorpe Road
Middlesbrough
TS1 1RF

Accountants:
Mitchell Gordon LLP
Accountants
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

The Parochial Church Council is registered with the Charity Commission

as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby
(Reg'd Charity Number 1164224)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH ORMESBY P.C.C.

I report on the accounts for the year ended 31 December 2024 which are set out on pages 3 to 12

Respective Responsibilites of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried our in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on 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 and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA
Mitchell Gordon LLP
Accountants and Statutory Auditors
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date :

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	25,211	-	25,211	20,840
Other voluntary incoming resources	2(b)	-	9,681	9,681	14,944
Incoming resources from operating activities					
- *to further the Council's objectives*	2(c)	2,131	-	2,131	3,536
- *to generate funds*	2(d)	111	-	111	290
Income from investment	2(e)	682	295	977	572
TOTAL INCOMING RESOURCES		28,135	9,976	38,111	40,182
RESOURCES EXPENDED					
Costs of generating funds	3(d)	(107)	-	(107)	(91)
Grants	3(a)	(20)	-	(20)	(25)
Bank charges	3(e)	-	-	-	(29)
Activities directly related to work	3(b)	(26,809)	(26,310)	(53,119)	(61,787)
Church management and administration	3(c)	(2,715)	-	(2,715)	(2,561)
TOTAL RESOURCES EXPENDED		(29,651)	(26,310)	(55,961)	(64,493)
NET INCOME/(OUTGOINGS) RESOURCES		(1,516)	(16,334)	(17,850)	(24,311)
TRANSFERS		-	-	-	-
NET MOVEMENT IN FUNDS		(1,516)	(16,334)	(17,850)	(24,311)
BALANCE BROUGHT FORWARD AT 1 JANUARY 2024		39,686	461,898	501,584	525,895
FUND TRANSFER		-	-	-	-
BALANCE CARRIED FORWARD 31 DECEMBER 2024		38,170	445,564	483,734	501,584

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible fixed assets	5	438,353	453,496
CURRENT ASSETS			
Debtors	7	-	-
CBF Deposit Funds:			
Pastoral (Unrestricted)		13,531	12,849
Trinity Centre (Restricted)		5,855	5,560
Yorkshire Bank:			
General (Unrestricted)		13,279	9,876
Gift, Grant and Mission Fund (Restricted)		4,432	9,792
Trinity Centre (Restricted)		12,881	15,895
Cash in Hand:			
Flower Fund		118	25
		50,096	53,997
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(4,715)	(5,909)
NET CURRENT ASSETS		45,381	48,088
NET ASSETS		483,734	501,584
FUNDS			
Unrestricted	6	25,458	20,561
Restricted	6	458,276	481,023
		483,734	501,584

Approved by the Parochial Church Council on 14.4.25 and signed on its behalf by:

Rev'd B A Woodall

Mrs Marion Cook (Treasurer)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2024

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP (Statements of Recommended Practice).

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the PCC that are not subject of 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 represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded seperately to allow easy identification.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
Funds raised by fayre, coffee, bingo and social events are accounted for gross.

Other income
Rental income from the letting of the Trinity Centre is recognised when the rental is due.

Resources Used

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the Church
The Diocesan Parish Share is accounted for when due. At 31 December 2024 all parish share was included in the Statement of Financial Activities.

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2024

Notes to the Financial Statements

Fixed Assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently anitcpated economic life (initially over four years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off.

Freehold Land and Buidlings
Freehold land and buildings have been capitalised in the accounts at the cost of construction which includes any related professional fees. They are being depreciated on a straight line basis over fifty years from the date in which they were brought into use.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase of £1,000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December 2024 are shown as creditors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Notes to the Financial Statements

2. INCOMING RESOURCES		Unrestricted Funds General £	Restricted Funds Gift Fund £		TOTAL Funds £
2(a)	Incoming resources from donors:				
	Gift aid and convenanted donations	8,204	-		8,204
	Gift aid donation from Trinity Centre	-	-		-
	Income Tax recovered	3,961	-		3,961
	Other planned giving	1,368	-		1,368
	Collections (open plate) all services	1,851	-		1,851
	Sundry donations	9,827	-		9,827
		25,211	-		25,211
2(b)	Other voluntary incoming resources:				
	Grants/Designated	-	9,681		9,681
2(c)	Income from operating activities to further the Council's objectives:				
	PCC fees	607	-		607
	Diocesan fees	557	-		557
	Fees Verger	90	-		90
	Votive candles	51	-		51
	Other income	826	-		826
	Flowers	-	-		-
		2,131	-		2,131
2(d)	Income from operating activities to generate funds:				
	Fayre, coffee, bingo, social events	111	-		111
2(e)	Income from investment:				
	Bank interest	682	295		977
TOTAL INCOMING RESOURCES		28,135	9,976		38,111

Notes to the Financial Statements

3. RESOURCES EXPENDED		Unrestricted Funds General £	Restricted Funds Gift Fund £	TOTAL Funds £
3(a) Grants:				
Missionary and charitable giving:				
PCC Charity/Missionary giving		20	-	20
3(b) Activities directly related to the work of the church:				
Ministry:				
	Freewill offering	12,000	-	12,000
	Clergy expenses	1,407	-	1,407
	Fees of Verger/Organist	90	-	90
	Multiply costs	-	5,172	5,172
	Diocesan Fees (Weddings/Funerals)	557	-	557
	Upkeep of services	241	-	241
	Parish outreach	-	-	-
				-
Buildings:				
	Church running expenses	7,682	-	7,682
	Church maintenance and repairs	976	-	976
	Upkeep of grounds	835	-	835
Restricted areas:				
	Designated Funds	-	5,981	5,981
	Flowers	-	-	-
	Trinity Centre	3,021	14	3,035
	Depreciation	-	15,143	15,143
		26,809	26,310	53,119
3(c) Church management and administration:				
	Photocopier/computer/admin	1,652	-	1,652
	PCC expenses	259	-	259
	Accountancy/professional fees	804	-	804
		2,715	-	2,715
3(d) Costs of generating funds:				
	Faye, coffe, bingo, social events	107	-	107
3(e) Costs of generating funds:				
	Bank charges	-	-	-
TOTAL RESOURCED EXPENDED		29,651	26,310	55,961

Notes to the Financial Statements

4. STAFF COSTS

The PCC has one employee during the year.

There were no other transactions, remuneration or benefits in respect of PCC members, persons closely connected with them or other related parties.

5. TANGIBLE FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost at 1 January 2024	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2024	757,142	41,861	799,003
Depreciation at 1 January 2024	303,646	41,861	345,507
Charge for year	15,143	-	15,143
Depreciation at 31 December 2024	318,789	41,861	360,650
Net Book Value			
At 31 December 2024	438,353	-	438,353
At 31 December 2023	453,496	-	453,496

The freehold land and buildings comprises capital expenditure on the Trinity Centre. Depreciation has been provided from the date the Trinity Centre came into use, December 2003, and has been included in resources expended. It is estimated that the depreciation charge for the following twelve months will be approximately £15,000 and therefore the fund surplus will fall by this amount.

Notes to the Financial Statements

6. ANALYSIS OF NETS ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	TOTAL £
Fixed assets for Church use	-	438,353	438,353
Current Assets	26,810	23,286	50,096
Current Liabilites	(1,352)	(3,363)	(4,715)
FUND BALANCE	25,458	458,276	483,734

Trinity Centre Restricted Fund:
The large balance on the restricted fund is due to the funding of the Trinity Centre, which has been treated as an asset and capitalised. The cost of building the Trinity Centre is to be allocated over the estimated life of the building which in turn will reduce the fund value accordingly (see note 5).

Details of the cash and bank position on the Trinity Centre is included in note 9.

7. DEBTORS

	31 December 2024 £	31 December 2023 £
Debtors (restricted)	-	-
Debtors (unrestricted)	-	-
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
TOTAL	-	-

8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2024 £	31 December 2023 £
Creditors and accruals (restricted)	3,363	3,745
Creditors and accruals (unrestricted)	1,352	2,164
TOTAL	4,715	5,909

Creditors and accruals represent the accountancy fees relating to 31 December 2024, which will not be invoiced until 2025 and various other invoices relating to December 2024 but paid in January 2025.

Notes to the Financial Statements

9. DETAILS OF RESTRICTED FUND

Gift Fund
Includes all money raised and received for specific purposes (children, flowers, church refurbishment, church anniversary celebrations etc).

Trinity Centre Fund
Income includes any money raised and received to assist the PCC in the development of The Trinity Centre.

A Community Interest Company was formed on 30 April 2016 in the name of Trinity Centre (North Ormesby) CIC. All income and expenditure from that date relating to the Trinity Centre now forms part of the CIC and not North Ormesby Parochial Church Council.

Summary or Restricted Fund Bank and Cash Position:

	Opening Balance £	*Income/ Transfer* £	*Expenditure/ Transfer* £	*Closing Balance* £
Gift Fund (incl. Flowers fund held as cash)	9,814	6,235	11,499	4,550
Trinity Centre Fund	21,455	55,281	58,000	18,736
	31,269	61,516	69,499	23,286

Notes to the Financial Statements

11. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2024 North Ormesby Parochial Church Council charged the Trinity Youth and Children's Project £776 (2023 : £463) for photocopier costs. The Trinity Youth and Children's Project is a registered charity which is not directly managed by the PCC, however the incumbent of North Ormesby Parish Council is ex-officio chair of trustees and the PCC nominates annually two of the Trustees.

Included in Creditors is an amount due from Trinity Centre (North Ormesby) CIC in the sum of £3,190 (2023 : £3,074). The CIC was formed to operate the Trinity Centre facilities from 1 May 2016. A donation of £2,905 (2023 : £10,061) been donated by North Ormesby Parochial Church Council for the period ended 31 December 2024.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales - Charity number 1164224

Accounts

Holy Trinity

North Ormesby Parish Church: Diocese of York

Annual report & financial statements

For the year ending

31st December 2023



Aims & Organisation

The Parish of North Ormesby in the Deanery of Middlesbrough and Archdeaconry of Cleveland is part of the Diocese of York under the leadership of our Bishop, the Archbishop of York, The Most Reverend and Right Honourable Dr Stephen Cottrell. The Diocese of York is the Archdiocese of the northern province of the Church of England. The Church of England is a reformed Catholic Church, the historical mother church of the worldwide Anglican Communion of around 85 million Christians.

The North Ormesby Parochial Church Council (PCC) is a registered charity (number 1164224) and has the responsibility of co-operating with the Incumbent (vicar) 'in the whole ministry of the Church, pastoral, evangelistic, social and ecumenical'. The Incumbent must convene the PCC at least four times a year and no business shall be transacted unless at least one third of the members are present.

The PCC has maintenance responsibilities for Holy Trinity Parish Church and the adjoining Trinity Centre. The PCC was the employing body for the Trinity Centre until April 2016, when the Trinity Centre (North Ormesby) CIC registered Company 10157071 was formed. The Vicar and Churchwardens together with those they nominate on the advice of the PCC are the directors of the company. The PCC delegates the day to day running of the building to the company.

Trinity Youth and Children's Project, is an associated charity, not directly managed by the PCC, of which the incumbent of North Ormesby Parish Church is ex-officio member of trustees day to day manager and the PCC annually nominates the Trustees. (Converted to CIO May 2016 charity number changed from 1120200 to 1168559)

Membership

PCC members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) according to the Church Representation Rules (CRR 2020) the size of the electoral roll means that there are nine elected members.

Post	**Name**	**Term of office until APCM**
Incumbent	Revd. Bridget Woodall	
Church Warden	Mrs Lee-Anne Rose	(elected APCM 2017)
Church Warden	Mr Samuel Daggogo-Wariso	(elected 2023)
Deanery Synod Rep	Mr Victor Alleh	Elected until 2026
PCC	Mr Roland Major	2025 (Lay Chair)
	Mrs Julie Major	2025
	Mrs Marion Cook	2024 (Treasurer)
	Miss Tracy Hurd nee Thompson	2024
	Mrs Jane Holliday	2025
	Mrs Chichi Daggogo-Wariso	2026
	Mrs Sarah Collyer	2026

Staff

The Trinity Centre (CIC)

Administrator	Mrs Cam Sinden
Cleaner	Mr Darren Holliday to 31st August
	Mrs Lucia Ogechi Kester-Eguaoje 4th September

(See Trinity Youth & Children's Project Annual Report for youth and children's staff)

Committees
The following subcommittees report to the PCC. The Incumbent is ex-officio on all committees. Apart from the Standing Committee, membership is determined at the PCC following the APCM and may include co-opted members.

Standing Committee
The only sub-committee required by Canon law transacts the business of the PCC between meetings.

Post	Member
Incumbent (ex-officio Chair)	Rev'd Bridget Woodall
Church Warden	Mrs Lee-Anne Rose
Church Warden	Mr Samuel Daggogo-Wariso
Treasurer	Mrs Marion Cook
Lay Chair	Mr Roland Major
Secretary	Mrs Chichi Daggogo-Wariso

Sunday Attendance 2023
This year we have seen attendance fluctuate between 40-45 adults and 20-25 children. We have said goodbye to our first cohort of students who came from Nigeria and have now completed their studies, some have settled in other parts of Middlesbrough, one family in Canada. We continue to welcome and support new students from Nigeria.

Vicar's review of the year 2023
2023 has been a year of consolidation of existing missional projects started over the past couple of years post pandemic and the start of two new projects to reach our wider community. The growth in numbers has been sustained in our church family but we have said goodbye to many Nigerian students and welcomed many more new families.

2023 saw the growth of the ministry geographically to extend oversight for a Bishops Mission order to cover the work Rev Jane Emson undertakes as part of the Multiply Project, with Jane completing her curacy as Distinctive Deacon and preparing for her Ordination as Priest in Jan 2024.

2023 saw the ordination of self-supporting curate Rev. Elaine Curry in July and the parish welcomed her to serve in Holy Trinity church. Elaine began a Trinity Gardening group which has made a great start on the use of the newly refurbished community garden.

2023 has been a year of new clergy as Rev. Victor Alleh was given overseas permission to officiate as Priest here in North Ormesby.

2023 started with myself as Incumbent and we finished with 3 extra clergy at different stages of experience and training. This has been a time of lots of training and sharing ministry and adjustment for both myself and the church family, who have welcomed the new team and ever-changing Sunday morning faces leading, preaching and presiding each week.

2023 we celebrated the commissioning of Community Minister, Richard Hurd in May and the start of a missional group with his work to offer a welcome to those who may be isolated, this has proved to be a lively group full of laughter and cake!

2023 has seen a steady stream of trades people undertaking work across the site to respond to health and safety requirements, general maintenance, and some site improvements.

2023 has also seen much tidying and sorting out of 'stuff' that accumulates over the years in a large building with an ever-changing community. We have recycled or redistributed what was still of use but not to us and have disposed of the rubbish as efficiently as possible, this has required a large number of volunteers and good will with a desire to serve. A great team effort, which has been so appreciated in helping us work more effectively and efficiently.

2023 ends well, with plans to pause and listen and hear what God has in store for us going forward, it would be easy to become busier, but with that we run the risk of becoming weary of doing good. We will look to involve more people in sharing the needs of the church and the wider community in order to keep ourselves joyful in God's service. A huge thank you to everyone who makes all that we do possible as we seek to live Christ Story in this place, in this community of North Ormesby.

Other roles:
Member of Big Local Partnership Board.
Chair for Academic School Council in the North Ormesby Primary Academy.
Trustee Blank Canvas Youth Project Redcar.
Training Incumbent.
Manager of Trinity Centre.

Thanks
I want to thank everyone who contributes to the mission and ministry in North Ormesby. To staff and volunteers, who support the work, one another and have supported me tirelessly, through what has been another full and productive year. Thank you to everyone who pulls together each Sunday, throughout the week and the year, all noticed and not taken for granted.

Rev'd Bridget Woodall
Vicar of North Ormesby

Trinity Youth & Children's Project (details in Youth Annual Report)
The project continues to flourish with support and oversight from its board of Trustees and the day-to-day oversight from Bridget. Fundraising has been supported greatly by an outside organisation who have developed our funder base and are now managing our reports and bids for future funding.
Please do see the whole report for the children and youth work.

Nurture and Teaching
During Lent a small group met and used the Diocesan materials for looking at our Rhythm of Life, Lee-Anne Rose led these groups and they were a fruitful time of reflection on how to live and serve well in the place God has called us to serve.

Safeguarding Report
In June 2023 we undertook a national safeguarding audit, and we reached level three, which was the highest level, which means we have the necessary checks, recruitment and supervision for safeguarding in place, we need to make sure we are continually reaching these levels going forwards.

All our staff, volunteer, Trustees are up to date with their DBS checks and Safeguarding Training.
We have several people in Trinity who have undergone the safer recruitment training, who we can call on when we are interviewing new staff or volunteers.

Thank you to everyone who has worked so hard to achieve this and to the cooperation of volunteers.

Julie Major - Parish Safeguarding Officer.

Worship

This year we have enjoyed some new music courtesy of our Nigerian family, this I feel has added to our experience on a Sunday. I would like to thank Lee Anne for all her behind the scenes work imputing on the computer for our services and Bridget for helping to choose the songs. Thanks.

Roland Major

Pastoral Care

This year we have welcomed many foreign students with their families, along with asylum seekers and others. These students, especially, have required support with coping in a new culture along with financial issues and the cold.

The church has worked to support with all of these issues. Advice, signposting, support with accessing food, and other community services. Making new friends and connections with others who have a shared experience has been essential.

We praise God for our friends and the opportunity to serve in this way.

Jane Holliday

3 W's - Warm Welcoming Wednesdays

The group began as Richard completed his years Stepping Up course. Richard wanted to provide a space for people on their own to meet and enjoy company together in a warm welcoming space.



The group started on 3rd May 2023 and runs weekly from 2-4pm every Wednesday in the Niven and Dow rooms at Trinity Centre. The group has had a regular 12 people sometimes when everyone is there up to 16 and is a place where friendships have grown, support given when people have been struggling in life. It is a place where laughter always features and lots of homemade cakes and refreshments.



The group has seen many crafts tried and games played, from knitting, diamond art to jewellery making. Uno and 3-sided dominoes are the favourite games, but the occasional game of table tennis is also played.

1 group member said *"Good place to socialize, meet people, gets me out of the house".*

The group enjoyed a buffet celebration for Richard and Tracy's wedding and again at Christmas.

Richard Hurd - Community Minister

Community Café



The café has gone from strength to strength this year, with a good team of volunteers, which has seen the café grow in customers and in money taken. The volunteer who likes to cook has begun cooking on Monday mornings and has made Quiche pasties and pies, which have been very popular. Take away for tea seems to have become the norm for tea for some of our customers who live alone.

We have lots of regular customers and find it has become a meeting place for many and there is always lots of laughter.

Here is what our customers say:

"I enjoy the Tuesday café, everyone is polite, they will do anything for you and I like all the good food as well.".

"It is very hygienic and very professional, the café has a lovely peaceful atmosphere, no one pushes religion on you, but the flyers invite us to events if we want to go".

"Good place for people to come in and the welcome on the door helps you find your way in".

Tracy Hurd nee Thompson - Community Minister

Pop-Up Café



We were funded by Mustard Seed to host a Pop-up café once a term. This was our way of being present in the Community and meeting families on the school run.

We offer tea and coffee and snacks, initially we used it to advertise upcoming events, but we also use it as a way of starting conversations, breaking down barriers and letting people know we are here, and we care.



Trinity Garden Club - Mission Outreach 2023



Over the past six months eight people have volunteered their time within the garden club. During the school holidays we also had a Dad and his daughter attend.

It has been well received by the local community who would stop and admire the vegetables which were growing in abundance, especially the bountiful sweetcorn which looked amazing. There was so much fresh produce to be shared within the church family and garden club members. The cabbages, carrots, potatoes, tomatoes, etc all loving planted by our head gardener, who works ever so hard keeping the garden watered and with our help weeding, planting, and picking the produce not only was this a great benefit to all it gave us more knowledge about how to grow vegetable in our own gardens at home.



It is a well-kept and well-organized garden; we have a water-butt garden waste recycle bin, and bird and bug houses which were built by the children on their countryside summer day trip to Swainby Church. A lovingly made bench with two side tables, were we sit first thing and have a good cup of tea and a biscuit. The comment often made is *"this is the life,"* this comment is made sitting in the sunshine as well as working in the rain in the poly tunnel in the freezing cold. There is much joy in the garden club! We have celebrated birthdays, had a Christmas Party all decorated with fairy lights and recycled handmade reindeer decorations made from found wooden logs.

Furthermore, we have supported each other in times of hardship and ill health and have built up a good working relationship built on trust. The garden is a great mission outreach, a notable morning was whilst picking the caterpillars off the cabbages, I struck up a conversation about God being in all the details of the garden, we talked about creation. Later that week I attended my IME2 God in creation, training near Whitby. I was able to bring along a garden member who thoroughly enjoyed the day and, on the way home they were truly inspired by Jan Nobel's teaching.

Rev'd Elaine Curry

Churchwarden Report

Having been elected in June 2023 as the new Church warden, the vicar & I carried out a thorough assessment of the repair works to be done within the church and Trinity centre grounds, and under the strict supervision of the PCC and the standing committee, more than 50% of the works have been done, including the repair of the front security door, the pigeon issue in the cloisters, the repainting of the main hall walls and polishing of the floor were planned for when the Trinity centre shuts at Christmas.

We want to thank God for the vicar and all the members of staff and the parishioners, especially those who came out to help when the need arose.

Samuel Daggogo-Wariso

I (Lee-Anne) was re-elected as Church warden at the parishioners annual meeting in May 2023 and it has been a privilege to work alongside Samuel.



In January we saw Jane Emson join us as part of the Bishops Mission Order (BMO) which sees Bridget overseeing the work in Brambles Farm which Jane is leading.

Later in the year Victor Alleh was given Permission to Officiate and then in July, Elaine Curry was Ordained and joined Holy Trinity for her Curacy, so in one year we went from one Vicar to one Vicar and 3 Curates! To see them all grow and develop in their ministry and to see their personalities come out is just wonderful and I want to thank Bridget for all her hard work in helping them.

In November we welcomed Archbishop Stephen who came to the Trinity Centre for a Q&A evening, he had supper with the clergy and then members of Churches across the Diocese came to ask questions, it was a lovely evening to get to know the Archbishop and have so many people in our building.

We want to thank God for the vicar and all the members of staff and the parishioners especially those who came out to help when the need arose.

As I prepare to step down as Churchwarden I reflect on the years I have been churchwarden – with all parts of life we could see it as an adventure – highs and lows but in all of it God has been faithful and as Paul said – we never see one part of our body as useless and therefore we never see anyone in church as useless we all have a part to play and I pray we continue using our gifts to make the church a church of joy.

Lee-Anne Rose

PCC Secretary

The PCC met over the year in March, June, September, and November. With Chichi Daggogo-Wariso taking over as the newly elected Secretary, we are grateful to Lee-Anne for filling in temporarily and commend her dedication and service to the work of Holy Trinity Church.

The standing committee has been meeting and under their supervision, a lot of renovation has been done in the church grounds and the Trinity centre. The Festival Teesside is due in June 2024 and the church will support in any way they can.

The Christmas tree lighting was done on the 30 November 2023, setting the mood for the myriad of Christmas activities and festivities.

Children's Church

It has been a joy to continue helping children wonder and develop their own faith, we have had many children baptised and admitted to Communion which is a pure joy.



There are always difficulties when teaching a large group which also varies in ages, but we are praying and looking at solutions. Thank you to Tracy, Jane, Bridget for all your support.

Multiply

Breakfast Church has had its first full years run and what a year we have had. We looked at the 'I am' sayings in a way that children were able to think about what it means for them. We had a Bible Story, crafts, games, and a variety of church songs largely with actions to engage children.





It has been a great year, we have seen God at work and my hope is that in time my work as Children and Families worker for TYCP will see an overlap of families trying out Breakfast Church.

Please pray for breakfast church that it becomes a place of exploration for families.

Our front cover picture shows a mixture of TYCP and Church families having a wonderful time at Swainby. The church in Swainby arranged a great day of crafts, food and the best bit was a paddle in the river which was a brilliant day in the summer.

Messy Christmas Eve

We decided to try something new for Christmas Eve, and we went with Messy Christmas Eve. We had 3 crafts, followed by a short service and finishing with food. Well, we didn't anticipate the number of families who would come through the door. It was incredible – they made stars, crowns and a manger for baby Jesus. We sang and watched the Christmas story in Lego form. Just trying new ways to engage families into the wonder of Christmas.

Lee-Anne Rose

Reserves Policy

The PCC aims to hold 3-6 months income as per the Charity Commissions guidance.

Budget 2024

HOLY TRINITY CHURCH

	Budget 2024
Receipts	
Voluntary Giving	
Gift Aided Giving	£9,200.00
Tax Rebate	£4,425.00
Other planned giving	£2,000.00
Donations	£2,500.00
Plate Collections	£2,600.00
Sum Up	£1,400.00
PCC fees	£500.00
Other Collections	£200.00
Fund Raising Activities	
Bazaar/table tops	
Book Stall	£400.00
Social /Outreach/Events	
Other income	
Votive candles	£100.00
Total Income	**£23,325.00**
Payments	
Work of Church	
Freewill Offering	£10,000.00
Insurance	£1,620.00
Heat/Light/ Water	£6,000.00
Clergy Expenses	£500.00
Services	£250.00
Training	£50.00
Charity Giving	£25.00
Social Events	£100.00
Buildings	
Church	£1,000.00
Vicarage	£700.00
Grounds	£350.00
Security	£280.00
Contracts	£300.00
Administration	
Audit	£800.00
Photocopier	£825.00
Stationery/post etc	£65.00
Advertising	
Misc	
Music licences	£460.00
Total Payments	£23,325.00
Surplus/Loss	£0.00

The Parish of the Holy Trinity, North Ormesby
"the Church in the Market Palce"

UNAUDITED FINANCIAL STATEMENTS
of

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2023

Incumbent:
The Rev'd Bridget A. Woodall
The Vicarage
James Street
North Ormesby
Middlesbrough TS3 6LD

Trustees:
Mrs M Cook
Mr R Major
Mrs L A Rose
Mrs T Hurd
Mrs J Major
Mrs J Holliday
Mrs S Collyer
Mr S Dagogo-Wariso
Mrs I Dagogo-Wariso
Mr V Alleh

Bank:
Virgin Money
7 Linthorpe Road
Middlesbrough
TS1 1RF

Accountants:
Mitchell Gordon LLP
Accountants
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

The Parochial Church Council is registered with the Charity Commission

as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby
(Reg'd Charity Number 1164224)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2023

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH ORMESBY P.C.C.

I report on the accounts for the year ended 31 December 2023 which are set out on pages 3 to 12

Respective Responsibilites of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried our in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on 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 and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA
Mitchell Gordon LLP
Accountants and Statutory Auditors
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date : 8.3.24

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	20,840	-	20,840	38,248
Other voluntary incoming resources	2(b)	-	14,944	14,944	5,000
Incoming resources from operating activities					
- *to further the Council's objectives*	2(c)	3,392	144	3,536	2,786
- *to generate funds*	2(d)	290	-	290	439
Income from investment	2(e)	400	172	572	232
TOTAL INCOMING RESOURCES		24,922	15,260	40,182	46,705
RESOURCES EXPENDED					
Costs of generating funds	3(d)	(91)	-	(91)	-
Grants	3(a)	(25)	-	(25)	(20)
Bank charges	3(e)	(29)	-	(29)	(72)
Activities directly related to work	3(b)	(22,928)	(38,859)	(61,787)	(41,623)
Church management and administration	3(c)	(2,561)	-	(2,561)	(2,689)
TOTAL RESOURCES EXPENDED		(25,634)	(38,859)	(64,493)	(44,404)
NET INCOME/(OUTGOINGS) RESOURCES		(712)	(23,599)	(24,311)	2,301
TRANSFERS		-	-	-	-
NET MOVEMENT IN FUNDS		(712)	(23,599)	(24,311)	2,301
BALANCE BROUGHT FORWARD AT 1 JANUARY 2023		40,398	485,497	525,895	523,594
FUND TRANSFER		-	-	-	-
BALANCE CARRIED FORWARD 31 DECEMBER 2023		39,686	461,898	501,584	525,895

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	5	453,496	468,639
CURRENT ASSETS			
Debtors	7	-	-
CBF Deposit Funds:			
Pastoral (Unrestricted)		12,849	12,450
Trinity Centre (Restricted)		5,560	5,387
Yorkshire Bank:			
General (Unrestricted)		9,876	15,978
Gift, Grant and Mission Fund (Restricted)		9,792	3,713
Trinity Centre (Restricted)		15,895	26,399
Cash in Hand:			
Flower Fund		25	45
		53,997	63,972
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(5,909)	(6,716)
NET CURRENT ASSETS		48,088	57,256
NET ASSETS		501,584	525,895
FUNDS			
Unrestricted	6	20,536	40,398
Restricted	6	481,048	485,497
		501,584	525,895

Approved by the Parochial Church Council on 11.3.24 and signed on its behalf by:

Rev'd B A Woodall

Mrs Marion Cook (Treasurer)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2023

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP (Statements of Recommended Practice).

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the PCC that are not subject of 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 represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded seperately to allow easy identification.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
Funds raised by fayre, coffee, bingo and social events are accounted for gross.

Other income
Rental income from the letting of the Trinity Centre is recognised when the rental is due.

Resources Used

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the Church
The Diocesan Parish Share is accounted for when due. At 31 December 2023 all parish share was included in the Statement of Financial Activities.

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2023

Notes to the Financial Statements

Fixed Assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently aniticpated economic life (initially over four years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off.

Freehold Land and Buidlings
Freehold land and buildings have been capitalised in the accounts at the cost of construction which includes any related professional fees. They are being depreciated on a straight line basis over fifty years from the date in which they were brought into use.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase of £1,000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December 2023 are shown as creditors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Notes to the Financial Statements

2. INCOMING RESOURCES		Unrestricted Funds General £	Restricted Funds Gift Fund £		TOTAL Funds £
2(a)	Incoming resources from donors:				
	Gift aid and convenanted donations	8,475	-		8,475
	Gift aid donation from Trinity Centre	-	-		0
	Income Tax recovered	3,239	-		3,239
	Other planned giving	1,527	-		1,527
	Collections (open plate) all services	2,188	-		2,188
	Sundry donations	5,411	-		5,411
		20,840	-		20,840
2(b)	Other voluntary incoming resources:				
	Grants/Designated	-	14,944		14,944
2(c)	Income from operating activities to further the Council's objectives:				
	PCC fees	1,135	-		1,135
	Diocesan fees	1,204	-		1,204
	Fees Verger	150	-		150
	Votive candles	73	-		73
	Other income	830	-		830
	Flowers	-	144		144
		3,392	144		3,536
2(d)	Income from operating activities to generate funds:				
	Fayre, coffee, bingo, social events	290	-		290
2(e)	Income from investment:				
	Bank interest	400	172		572
TOTAL INCOMING RESOURCES		24,922	15,260		40,182

Notes to the Financial Statements

3. RESOURCES EXPENDED		Unrestricted Funds General £	Restricted Funds Gift Fund £	TOTAL Funds £
3(a) Grants:				
Missionary and charitable giving:				
PCC Charity/Missionary giving		25	-	25
3(b) Activities directly related to the work of the church:				
Ministry:				
	Freewill offering	10,000	-	10,000
	Working expense of Vicar	1,617	-	1,617
	Fees of Verger	150	-	150
	Multiply costs	-	5,302	5,302
	Diocesan Fees (Weddings/Funerals)	1,204		1,204
	Upkeep of services	230	-	230
	Parish outreach	-	-	-
				-
Buildings:				
	Church running expenses	9,188	-	9,188
	Church maintenance and repairs	114	-	114
	Upkeep of grounds	425	-	425
Restricted areas:				
	Designated Funds	-	8,538	8,538
	Flowers	-	164	164
	Trinity Centre	-	9,712	9,712
	Depreciation	-	15,143	15,143
		22,928	38,859	61,787
3(c) Church management and administration:				
	Photocopier/computer/admin	1,652	-	1,652
	PCC expenses	105	-	105
	Accountancy/professional fees	804	-	804
		2,561	-	2,561
3(d) Costs of generating funds:				
	Faye, coffe, bingo, social events	91	-	91
3(e) Costs of generating funds:				
	Bank charges	29	-	29
TOTAL RESOURCED EXPENDED		25,634	38,859	64,468

Notes to the Financial Statements

4. STAFF COSTS

The PCC has one employee during the year.

There were no other transactions, remuneration or benefits in respect of PCC members, persons closely connected with them or other related parties.

5. TANGIBLE FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost at 1 January 2023	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2023	757,142	41,861	799,003
Depreciation at 1 January 2023	288,503	41,861	330,364
Charge for year	15,143	-	15,143
Depreciation at 31 December 2023	303,646	41,861	345,507
Net Book Value			
At 31 December 2023	453,496	-	453,496
At 31 December 2022	468,639	-	468,639

The freehold land and buildings comprises capital expenditure on the Trinity Centre. Depreciation has been provided from the date the Trinity Centre came into use, December 2003, and has been included in resources expended. It is estimated that the depreciation charge for the following twelve months will be approximately £15,000 and therefore the fund surplus will fall by this amount.

Notes to the Financial Statements

6. ANALYSIS OF NETS ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	TOTAL £
Fixed assets for Church use	-	453,496	453,496
Current Assets	22,725	31,272	53,997
Current Liabilites	(2,164)	(3,745)	(5,909)
FUND BALANCE	20,561	481,023	501,584

Trinity Centre Restricted Fund:
The large balance on the restricted fund is due to the funding of the Trinity Centre, which has been treated as an asset and capitalised. The cost of building the Trinity Centre is to be allocated over the estimated life of the building which in turn will reduce the fund value accordingly (see note 5).

Details of the cash and bank position on the Trinity Centre is included in note 9.

7. DEBTORS

	31 December 2023 £	31 December 2022 £
Debtors (restricted)	-	-
Debtors (unrestricted)	-	-
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
TOTAL	-	-

8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2023 £	31 December 2022 £
Creditors and accruals (restricted)	3,745	4,076
Creditors and accruals (unrestricted)	2,164	2,640
TOTAL	**5,909**	**6,716**

Creditors and accruals represent the accountancy fees relating to 31 December 2023, which will not be invoiced until 2024 and various other invoices relating to December 2023 but paid in January 2024.

Notes to the Financial Statements

9. DETAILS OF RESTRICTED FUND

Gift Fund
Includes all money raised and received for specific purposes (children, flowers, church refurbishment, church anniversary celebrations etc).

Trinity Centre Fund
Income includes any money raised and received to assist the PCC in the development of The Trinity Centre.

A Community Interest Company was formed on 30 April 2016 in the name of Trinity Centre (North Ormesby) CIC. All income and expenditure from that date relating to the Trinity Centre now forms part of the CIC and not North Ormesby Parochial Church Council.

Summary or Restricted Fund Bank and Cash Position:

	Opening Balance £	*Income/ Transfer* £	*Expenditure/ Transfer* £	*Closing Balance* £
Gift Fund (incl. Flowers fund held as cash)	3,756	18,957	12,899	9,814
Trinity Centre Fund	31,786	52,298	62,629	21,455
	35,542	71,255	75,528	31,269

Notes to the Financial Statements

11. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2023 North Ormesby Parochial Church Council charged the Trinity Youth and Children's Project £463 (2022 : £826) for photocopier costs. The Trinity Youth and Children's Project is a registered charity which is not directly managed by the PCC, however the incumbent of North Ormesby Parish Council is ex-officio chair of trustees and the PCC nominates annually two of the Trustees.

Included in Creditors is an amount due from Trinity Centre (North Ormesby) CIC in the sum of £3,074 (2022 : £Nil). The CIC was formed to operate the Trinity Centre facilities from 1 May 2016. A donation of £10,061 (2022 : £13,177) been donated by North Ormesby Parochial Church Council for the period ended 31 December 2023.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales - Charity number 1164224

Accounts

Holy Trinity

North Ormesby Parish Church: Diocese of York

Annual report & financial statements

For the year ending

31st December 2022



THE CHURCH OF ENGLAND

Aims & Organisation

The Parish of North Ormesby in the Deanery of Middlesbrough and Archdeaconry of Cleveland is part of the Diocese of York under the leadership of our Bishop, the Archbishop of York, The Most Reverend and Right Honourable Dr Stephen Cottrell. The Diocese of York is the Archdiocese of the northern province of the Church of England. The Church of England is a reformed Catholic Church, the historical mother church of the worldwide Anglican Communion of around 85 million Christians.

The North Ormesby Parochial Church Council (PCC) is a registered charity (number 1164224) and has the responsibility of co-operating with the Incumbent (vicar) 'in the whole ministry of the Church, pastoral, evangelistic, social and ecumenical'. The Incumbent must convene the PCC at least four times a year and no business shall be transacted unless at least one third of the members are present.

The PCC has maintenance responsibilities for Holy Trinity Parish Church and the adjoining Trinity Centre. The PCC was the employing body for the Trinity Centre until April 2016, when the Trinity Centre (North Ormesby) CIC registered Company 10157071 was formed. The Vicar and Churchwardens together with those they nominate on the advice of the PCC are the directors of the company. The PCC delegates the day to day running of the building to the company.

Trinity Youth and Children's Project, is an associated charity, not directly managed by the PCC, of which the incumbent of North Ormesby Parish Church is ex-officio member of trustees day to day manager and the PCC annually nominates the Trustees. (Converted to CIO May 2016 charity number changed from 1120200 to 1168559)

Membership

PCC members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) according to the Church Representation Rules (CRR 2020) the size of the electoral roll means that there are six elected members.

Post	**Name**	**Term of office until APCM**
Incumbent	Revd. Bridget Woodall	
Church Warden	Miss Lee-Anne Rose	(elected APCM 2017)
Church Warden	Mr Darren Holliday	(resigned 6 October 2022)
Deanery Synod Rep	Miss Lee-Anne Rose	Elected until 2023 (PCC Secretary)
	Mrs Joan Holdaway	Elected until 2023
PCC	Mr Roland Major	2025 (Lay Chair)
	Mrs Julie Major	2025
	Mrs Marion Cook	2024 (Treasurer)
	Miss Tracy Thompson	2024
	Mrs Jane Holliday	2025

Staff

The Trinity Centre (CIC)

Administrator	Mrs Cam Sinden
Cleaner Caretaker	Mrs Tracey Chinnery to May 22
	Mr Darren Holliday from 1st July 22

(See Trinity Youth & Children's Project Annual Report for youth and children's staff)

Committees
The following subcommittees report to the PCC. The Incumbent is ex-officio on all committees. Apart from the Standing Committee, membership is determined at the PCC following the APCM and may include co-opted members.

Standing Committee
The only sub-committee required by Canon law transacts the business of the PCC between meetings.

Post	Member
Incumbent (ex-officio Chair)	Rev'd Bridget Woodall
Church Warden/Secretary	Miss Lee-Anne Southon
Treasurer	Mrs Marion Cook
Lay Chair	Mr Roland Major

Sunday Attendance 2022
At the start of the year regular Sunday attendance was between 25-30 adults and 1-8 children. During the year we have seen the last four Iranian asylum seekers granted leave to remain and have celebrated this with them. We keep in touch with them as they move to new cities and establish themselves in work. During the early part of the year we welcomed a couple of Nigerian families who had moved here to study at the University, since Easter we have welcomed many families and individuals from Nigeria and we now regularly have 40 plus adults and 20 plus children each week at our Sunday morning services.

Vicar's review of the year 2022

Worship
2022 has had very few restrictions from the Covid 19 pandemic and gradually as most people felt less vulnerable we reintroduced physical contact during the exchange of the peace and finally offered the common cup in August.



As previously said the multicultural nature of the church has changed and Holy Trinity has shown great welcome and warm response to the changing and diverse local community.

During the year we have reintroduced a regular time for a shared meal after the service, allowing for time to get to know each other, we have enjoyed a breadth of everyone's favourite or traditional food.

In February Tracy Thompson and Lee-Anne Southon were commissioned as Community Ministers and both have begun to lead different projects designed to build relationships with the wider community of North Ormesby. Tracy has built a team of volunteers to help with welcome and hospitality at the weekly Cloisters café, which is run by the children's worker and volunteers. With a change in Children's worker in September this has involved a change in kitchen volunteers and a shortage for the last few months, it has been a time when the team has pulled together to make the café run smoothly.

Lee-Anne has continued to lead the Tot's Praise and to have regular Pop up Café once each half term. We have seen new families finding their way into church or children's after schools clubs run by Trinity Youth and Children's Project. The Tots are growing up fast and Tots Praise has many of its children just about to go into nursery or reception this year, currently a review of the ministry is taking place so watch this space. This year has seen Richard Hurd complete his year with Mustard seed on the Stepping up programme. Richard currently faithfully welcomes everyone into church on Sundays and also to Café on Tuesdays.

Richard will be developing plans in the New year and commissioned as a Community Minister around Easter.

Easter week saw a return to Maundy Thursday service, Good Friday reflective service and Easter Day Celebration. Also on Good Friday we ran a Workshop for families which was a joint event for families with TYCP, this was well attended and gave a family opportunity to explore the meaning of Easter together in interactive ways.

During the year links with North Ormesby Primary Academy have been strengthened, Archbishop Stephen Cotterill visited both church and school to record the national online Easter Day service. The school learned an Easter song and were thrilled to be involved.

The school have visited church for several lessons and the end of term services at Easter, Summer, Harvest and Christmas. By Christmas we were welcoming the parents to the school services which were enjoyed by children and their families.

Throughout the year Sunday services have seen a number of children and adults Baptised and in September Bishop Paul confirmed 6 members of the church family.

The Remembrance service was well attended and refreshments and a warm welcome in the Trinity Centre was enjoyed by the church and wider community.

In December we held our first Breakfast church and followed this with a short said Holy Communion, the church family have been supportive in this change of service style and pattern, which has helped with the success we have seen, this will continue as a regular monthly feature of services.

Christmas services were well attended, a Carol service with act of remembrance was held for the bereaved. Christmas Eve and Christmas morning services were held and enjoyed by those attending.

Trinity Youth & Children's Project (details in Youth Annual Report)
The project has had a year of change and some disruption with staff sickness. Both Rachel Stark and Claire Donachie left the project at the end of the summer. Jay Charlton has continued as chair of Trustees and I continue to manage the project, as well as staff supervision.

Nurture and Teaching
During Lent we ran the Living in Love and Faith and were able to have open and honest times of discussion and to feed into the national feedback.

I have also been mentor for a new priest in the deanery and the parish welcomed Donneta Thomas who is undertaking a missional placement from Dec 2021 to April 2022 as part of her Distinctive Deacon Training.

Other roles
I have joined the big Local Steering group and following the departure of the manager of Trinity Centre, have been managing the Trinity centre with the support of our new administrator Cam Sinden who started work in January, this has made the growth in bookings and involvement in the wider community possible. In September I was invited to chair the Academic School Council in the North Ormesby Primary Academy.

Thanks
I want to thank everyone who contributes to the mission and ministry in North Ormesby. To staff and volunteers, who support the work, one another and have supported me tirelessly, through what has been another full and productive year. Thank you to everyone who pulls together each Sunday, throughout the week and the year, all noticed and not taken for granted.

Revd Bridget Woodall
Vicar of North Ormesby

Churchwarden report



In 2022 we had a year of celebrations as well as goodbyes. After a long wait with plenty of prayer and support from his church family, we were able to celebrate with Farshid who had patiently watched many of his friends be granted leave to remain and finally we saw God answer his prayer and he too was granted leave to remain. As we have seen throughout time, many when granted leave to remain have moved on and we send them with love and prayers as they create a new life for them and their families. Farshid however has chosen to stay and it is a joy to see him continue to worship with us each week. A special thanks to Joan who has given so much support to all of the Iranians. You have been a huge blessing to them.

As well as Iranians we have been joined by a number of Nigerian families who have come over to study at the local university, this pushed our number of children up and it is great to see them willing to get stuck in when we have cleaning days or even at the end of church putting the chairs and tables away, a huge thank you to Jane who has gone alongside them to ensure they have everything they need. And last but by no means least, we also have our faithful longstanding congregation who we love and cherish and play an important part in the life of Holy Trinity.

In February myself and Tracy were Commissioned as Community Ministers following the completion of Stepping Up, and we also had other members from the church start Stepping up with Richard finishing in December.

On a more personal note, I couldn't have felt more loved than I did on my wedding day, surrounded by so many members from church, Norma made the church look so beautiful and my heart was full when I walked in to see so many of you there. Thank you for celebrating with us and supporting us with love and prayers.

What I love about everyone in our congregation is we all have a part to play, from Elaine making scones or cakes for after church, Roland playing his guitar or Hannah stepping in to work the PowerPoint, to Richard faithfully welcoming everyone as they enter church. We all have a gift and I pray we continue to use our gifts in showing our love for God. If you're reading this and think 'I'd love to get involved' come have a chat with me or Bridget, we'd love to find you a way of being involved.

So, whether you're young, old, new or been here for more years than you remember – you are all so valued at Holy Trinity and I thank God for every one of you.

Lee-Anne Rose

The Trinity Centre

Trinity Centre (North Ormesby) CIC which was incorporated in April 2016. The Vicar and Churchwardens plus others nominated by them after consultation with the PCC are the directors of the company. The Directors have been able to invest this year in, the day to day up keep of the centre. This financial year we have seen a steady growth in income from the many groups and organisations who continue to use the centre. The surplus income will be used for re-decoration and re-carpeting and general improvements to the centre. This is a healthy sign of recovery after what has been a challenging time during the pandemic.

PCC Secretary

The PCC met over the year in January, March, June, September, October and November. After the APCM, Joan who has stood as Secretary for a number of years and made such a difference to the ongoing work behind the scenes announced her decision not to stand as Secretary. We are grateful for her long-standing faith and commitment to the work of Holy Trinity Church and also her wisdom and knowledge. Lee-Anne agreed to stand in on a temporary basis.

It was also agreed that the Standing Committee would meet bi-monthly to discuss the accounts and buildings work to make more room in the usual PCC meetings to talk about the mission and ministry of the church, with a shorter feedback from the Standing Committee.

At the PCC meeting in November, we discussed the Remembrance Sunday Service which following a discussion was decided we would not have a service of Communion beforehand and have the Remembrance Service starting and finishing outside and then in the hall for refreshments. Giving more time and making our welcome to visitors for the Remembrance service our priority. This was well attended and again thanks to Joan who works tirelessly behind the scenes contacting people and arranging the delivering of wreaths.

The upcoming Christmas season of services were set, the Christmas tree was donated from a local Garden centre and we were joined by Mayor, Andy Preston for the lighting of the tree.

Lee-Anne Rose – Acting Secretary

Cloister Café

There is a real buzz and a community feel in the Cloister Café. We are getting busier and seeing people come week after week to meet with friends and family. We have celebrated birthdays and even a 65th wedding anniversary. Although the regular volunteers could no longer help we are hopeful to recruit more and extend menu and times in the future.

Tracy Thompson

Children's work



Tots Praise met weekly through term time and it has been a privilege to see both parents and children growing in confidence. One mum who comes has taken it upon herself to make sure every adult including the leader has a hot drink. Small acts like this create a real sense of belonging.

In October, Lee-Anne went to an Early years Conference and was given information about a set of online resources which can be used alongside



The Big Bible storybook. Simple stories, but with great action prayers. The children have loved using them. As the year came to an end it was becoming evident that most of the children were coming up to 5yr old which would mean they would be ready for the older children's groups. Lee-Anne and Bridget are prayerfully discerning the way forward and what that may look like.

I am loving seeing the children grow in confidence and grow to know that they are loved by God.

Children's Church



To go from a handful of children to peaking at 33 was certainly an answer to prayer! It has been a year of trial and error to work out how best to give the children some quality time to learn more about God but with such a diverse age range we had to work things out. We initially started taking all the children into the Godly Play room together, and then after some discussions it was felt things would work better taking one age range for a term and the other ages different terms. This allowed us to help the older children learn more about Communion.

We have had a number of children baptised which is such a joy and finding creative ways to get them involved in services, children have read, led prayers and lit candles. One thing I am sure of though – Children feel very welcome in Holy Trinity and they know they are loved by God. That's what we want in life, for children to feel welcome and know that God loves them.

Multiply

As Tots praise continued, I realised that although it was going well, because it was aimed at families with children under 5 it meant I was only reaching a number of families, and through the work of TYCP and children in church it was apparent there were more families that could be reached. Through prayer, time and discussion we have started a monthly breakfast church aimed at reaching families for a less formal service. Using other groups and Pop up cafe as a way of inviting families.

We held our first one in December and look forward to seeing this develop as a way of allowing families to try church. We also saw families that I have been connecting with join us for Crib service on Christmas eve.

The seed is planted and now we pray it will grow.

Lee-Anne Rose

Reserves Policy

The PCC aims to hold a level of reserves at a level of reserves sufficient to cover 6 months running costs, emergency repairs to the building and staff redundancy payments. Reserves held at 31 December 2022 is £17836.

HOLY TRINITY CHURCH

	Budget 2023
Receipts	
Voluntary Giving	
Gift Aided Giving	£9,200.00
Tax Rebate	£4,350.00
Other planned giving	£2,000.00
Donations	£2,500.00
Plate Collections	£3,700.00
PCC fees	£500.00
Other Collections	£200.00
Fund Raising Activities	
Bazaar/table tops	
Book Stall	£400.00
Social /Outreach/Events	
Other Income	
Votive candles	£50.00
Total Income	£22,900.00
Payments	
Work of Church	
Freewill Offering	£8,520.00
Insurance	£1,620.00
Heat/Light/ Water	£7,000.00
Clergy Expenses	£500.00
Services	£300.00
Training	£50.00
Charity Giving	£20.00
Outreach	£100.00
Social Events	
Buildings	
Church	£1,000.00
Vicarage	£700.00
Grounds	£450.00
Security	£268.00
Contracts	£100.00
Administration	
Audit	£800.00
Photocopier	£825.00
Stationery/post etc	£200.00
Advertising	
Misc	
Music licences	£434.00
Total Payments	£22,887.00
Surplus/Loss	£13.00

The Parish of the Holy Trinity, North Ormesby
"the Church in the Market Palce"

UNAUDITED FINANCIAL STATEMENTS
of

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2022

Incumbent:
The Rev'd Bridget A. Woodall
The Vicarage
James Street
North Ormesby
Middlesbrough TS3 6LD

Trustees:
Mrs J Holdaway
Mrs M Cook
Mrs L A Rose
Miss T Thompson
Mrs J Major
Mrs J Holliday
Mr R Major

Bank:
Virgin Money
7 Linthorpe Road
Middlesbrough
TS1 1RF

Accountants:
Mitchell Gordon LLP
Accountants
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

The Parochial Church Council is registered with the Charity Commission

as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby
(Reg'd Charity Number 1164224)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2022

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH ORMESBY P.C.C.

I report on the accounts for the year ended 31 December 2022 which are set out on pages 3 to 12

Respective Responsibilites of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried our in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on 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 and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA
Mitchell Gordon LLP
Accountants and Statutory Auditors
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date : 25/4/23

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	33,863	4,385	38,248	20,001
Other voluntary incoming resources	2(b)	-	5,000	5,000	5,580
Incoming resources from operating activities					
- *to further the Council's objectives*	2(c)	2,536	250	2,786	2,798
- *to generate funds*	2(d)	439	-	439	207
Income from investment	2(e)	162	70	232	12
TOTAL INCOMING RESOURCES		37,000	9,705	46,705	28,598
RESOURCES EXPENDED					
Costs of generating funds	3(d)	-	-	-	522
Grants	3(a)	(20)	-	(20)	(20)
Bank charges	3(e)	(72)	-	(72)	-
Activities directly related to work	3(b)	(17,955)	(23,668)	(41,623)	(49,042)
Church management and administration	3(c)	(2,689)	-	(2,689)	(3,116)
TOTAL RESOURCES EXPENDED		(20,736)	(23,668)	(44,404)	(51,656)
NET INCOME/(OUTGOINGS) RESOURCES		16,264	(13,963)	2,301	(23,058)
TRANSFERS					
NET MOVEMENT IN FUNDS		16,264	(13,963)	2,301	(23,058)
BALANCE BROUGHT FORWARD AT 1 JANUARY 2022		24,134	499,460	523,594	546,652
FUND TRANSFER		-	-		
BALANCE CARRIED FORWARD 31 DECEMBER 2022		40,398	485,497	525,895	523,594

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	5	468,639	483,783
CURRENT ASSETS			
Debtors	7	-	-
CBF Deposit Funds:			
Pastoral (Unrestricted)		12,450	12,288
Trinity Centre (Restricted)		5,387	5,317
Yorkshire Bank:			
General (Unrestricted)		15,978	11,392
Gift, Grant and Mission Fund (Restricted)		3,713	3,670
Trinity Centre (Restricted)		26,399	14,774
Cash in Hand:			
Flower Fund		45	55
		63,972	47,496
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(6,716)	(7,685)
NET CURRENT ASSETS		57,256	39,811
NET ASSETS		525,895	523,594
FUNDS			
Unrestricted	6	40,398	24,134
Restricted	6	485,497	499,460
		525,895	523,594

Approved by the Parochial Church Council on and signed on its behalf by:

Rev'd B A Woodall

Mrs Marion Cook (Treasurer)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2022

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP (Statements of Recommended Practice).

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the PCC that are not subject of 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 represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded seperately to allow easy identification.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
Funds raised by fayre, coffee, bingo and social events are accounted for gross.

Other income
Rental income from the letting of the Trinity Centre is recognised when the rental is due.

Resources Used

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the Church
The Diocesan Parish Share is accounted for when due. At 31 December 2022 all parish share was included in the Statement of Financial Activities.

Notes to the Financial Statements

Fixed Assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently aniticpated economic life (initially over four years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off.

Freehold Land and Buidlings
Freehold land and buildings have been capitalised in the accounts at the cost of construction which includes any related professional fees. They are being depreciated on a straight line basis over fifty years from the date in which they were brought into use.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase of £1,000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December 2022 are shown as creditors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Notes to the Financial Statements

2. INCOMING RESOURCES		Unrestricted Funds General £	Restricted Funds Gift Fund £		TOTAL Funds £
2(a)	Incoming resources from donors:				
	Gift aid and convenanted donations	8,705	-		8,705
	Gift aid donation from Trinity Centre	13,177	-		13,177
	Income Tax recovered	3,959	-		3,959
	Other planned giving	2,252	-		2,252
	Collections (open plate) all services	1,558	-		1,558
	Sundry donations	4,212	4,385		8,597
		33,863	4,385		38,248
2(b)	Other voluntary incoming resources:				
	Grants/Designated	-	5,000		5,000
2(c)	Income from operating activities to further the Council's objectives:				
	PCC fees	924	-		924
	Diocesan fees	786	-		786
	Fees Verger	90	-		90
	Votive candles	61	-		61
	Other income	675	-		675
	Flowers		250		250
		2,536	5,250		7,786
2(d)	Income from operating activities to generate funds:				
	Fayre, coffee, bingo, social events	439	-		439
2(e)	Income from investment:				
	Bank interest	162	70		232
TOTAL INCOMING RESOURCES		36,999	9,455		46,704

Notes to the Financial Statements

3. RESOURCES EXPENDED		Unrestricted Funds General £	Restricted Funds Gift Fund £	TOTAL Funds £
3(a) Grants:				
Missionary and charitable giving:				
PCC Charity/Missionary giving		20	-	20
3(b) Activities directly related to the work of the church:				
Ministry:				
	Freewill offering	8,000	-	8,000
	Working expense of Vicar	1,358	-	1,358
	Fees of Verger	120	-	120
	Multiply costs	-	4,498	4,498
	Diocesan Fees (Weddings/Funerals)	786	-	786
	Upkeep of services	208	-	208
	Parish outreach	-	-	-
				-
Buildings:				
	Church running expenses	6,171	-	6,171
	Church maintenance and repairs	862	-	862
	Upkeep of grounds	450	-	450
Restricted areas:				
	Designated Funds	-	3,686	3,686
	Flowers	-	263	263
	Trinity Centre	-	78	78
	Depreciation	-	15,143	15,143
		17,955	23,668	41,623
3(c) Church management and administration:				
	Photocopier/computer/admin	1,652	-	1,652
	PCC expenses	233	-	233
	Accountancy/professional fees	804	-	804
		2,689	-	2,689
3(e) Costs of generating funds:				
	Bank charges	71	-	71
TOTAL RESOURCED EXPENDED		20,735	23,668	44,403

Notes to the Financial Statements

4. STAFF COSTS

The PCC has one employee during the year.

There were no other transactions, remuneration or benefits in respect of PCC members, persons closely connected with them or other related parties.

5. TANGIBLE FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost at 1 January 2022	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2022	757,142	41,861	799,003
Depreciation at 1 January 2022	273,359	41,861	315,220
Charge for year	15,144	-	15,144
Depreciation at 31 December 2022	288,503	41,861	330,364
Net Book Value			
At 31 December 2022	468,639	-	468,639
At 31 December 2021	483,783	-	483,783

The freehold land and buildings comprises capital expenditure on the Trinity Centre. Depreciation has been provided from the date the Trinity Centre came into use, December 2003, and has been included in resources expended. It is estimated that the depreciation charge for the following twelve months will be approximately £15,000 and therefore the fund surplus will fall by this amount.

Notes to the Financial Statements

6. ANALYSIS OF NETS ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	TOTAL £
Fixed assets for Church use	-	468,639	468,639
Current Assets	28,428	35,544	63,972
Current Liabilites	(2,640)	(4,076)	(6,716)
FUND BALANCE	25,788	500,107	525,895

Trinity Centre Restricted Fund:
The large balance on the restricted fund is due to the funding of the Trinity Centre, which has been treated as an asset and capitalised. The cost of building the Trinity Centre is to be allocated over the estimated life of the building which in turn will reduce the fund value accordingly (see note 5).

Details of the cash and bank position on the Trinity Centre is included in note 9.

7. DEBTORS

	31 December 2022 £	31 December 2021 £
Debtors (restricted)	-	-
Debtors (unrestricted)	-	-
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
TOTAL	-	-

8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2022 £	31 December 2021 £
Creditors and accruals (restricted)	4,076	5,428
Creditors and accruals (unrestricted)	2,640	2,257
TOTAL	**6,716**	**7,685**

Creditors and accruals represent the accountancy fees relating to 31 December 2022, which will not be invoiced until 2023 and various other invoices relating to December 2022 but paid in January 2023.

Notes to the Financial Statements

9. DETAILS OF RESTRICTED FUND

Gift Fund
Includes all money raised and received for specific purposes (children, flowers, church refurbishment, church anniversary celebrations etc).

Trinity Centre Fund
Income includes any money raised and received to assist the PCC in the development of The Trinity Centre.

A Community Interest Company was formed on 30 April 2016 in the name of Trinity Centre (North Ormesby) CIC. All income and expenditure from that date relating to the Trinity Centre now forms part of the CIC and not North Ormesby Parochial Church Council.

Summary or Restricted Fund Bank and Cash Position:

	Opening Balance £	*Income/ Transfer* £	*Expenditure/ Transfer* £	*Closing Balance* £
Gift Fund (incl. Flowers fund held as cash)	3,726	3,730	3,700	3,756
Trinity Centre Fund	20,091	41,229	29,534	31,786
	23,817	44,959	33,234	35,542

11. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2021 North Ormesby Parochial Church Council charged the Trinity Youth and Children's Project £826 (2021 : £926) for photocopier costs. The Trinity Youth and Children's Project is a registered charity which is not directly managed by the PCC, however the incumbent of North Ormesby Parish Council is ex-officio chair of trustees and the PCC nominates annually two of the Trustees.

Included in Debtors is an amount due from Trinity Centre (North Ormesby) CIC in the sum of £Nil (2021 : £Nil). The CIC was formed to operate the Trinity Centre facilities from 1 May 2016. A donation of £13,177 (2021 : £2,968) been made to North Ormesby Parochial Church Council for the period ended 31 December 2022.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales - Charity number 1164224

Accounts

The Parish of the Holy Trinity, North Ormesby
"the Church in the Market Palce"

UNAUDITED FINANCIAL STATEMENTS
of

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2021

Incumbent:
The Rev'd Bridget A. Woodall *(From 14th February 2021)*
The Vicarage
James Street
North Ormesby
Middlesbrough TS3 6LD

Trustees:
Mrs J Holdaway
Mrs M Cook
Mr M Akhondzadeh *(To 31st August 2021)*
Miss L A Southon
Rev'd C Sunley *(To 30th May 2021)*
Miss T Thompson
Mrs J Major
Mr R Major

Bank:
Yorkshire Bank plc
7 Linthorpe Road
Middlesbrough
TS1 1RF

Accountants:
Mitchell Gordon LLP
Accountants
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

The Parochial Church Council is registered with the Charity Commission

as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby
(Reg'd Charity Number 1164224)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH ORMESBY P.C.C.

I report on the accounts for the year ended 31 December 2021 which are set out on pages 3 to 12

Respective Responsibilites of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried our in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on 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 and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA
Mitchell Gordon LLP
Accountants and Statutory Auditors
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date : 13/5/22

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	18,636	1,365	20,001	20,118
Other voluntary incoming resources	2(b)	-	5,580	5,580	9,969
Incoming resources from operating activities					
- *to further the Council's objectives*	2(c)	2,639	159	2,798	1,859
- *to generate funds*	2(d)	207	-	207	2,227
Income from investment	2(e)	7	5	12	100
TOTAL INCOMING RESOURCES		21,489	7,109	28,598	34,273
RESOURCES EXPENDED					
Costs of generating funds	3(d)	522	-	522	(818)
Grants	3(a)	(20)	-	(20)	-
Activities directly related to work of the church	3(b)	(14,590)	(34,452)	(49,042)	(65,688)
Church management and administration	3(c)	(3,116)	-	(3,116)	(3,856)
TOTAL RESOURCES EXPENDED		(17,204)	(34,452)	(51,656)	(70,362)
NET INCOME/(OUTGOINGS) RESOURCES		4,285	(27,343)	(23,058)	(36,089)
TRANSFERS					
NET MOVEMENT IN FUNDS		4,285	(27,343)	(23,058)	(36,089)
BALANCE BROUGHT FORWARD AT 1 JANUARY 2021		23,361	523,291	546,652	582,741
FUND TRANSFER		(3,512)	3,512		
BALANCE CARRIED FORWARD 31 DECEMBER 2021		24,134	499,460	523,594	546,652

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	5	483,783	501,310
CURRENT ASSETS			
Debtors	7	-	-
CBF Deposit Funds:			
Pastoral (Unrestricted)		12,288	12,282
Trinity Centre (Restricted)		5,317	11,312
Yorkshire Bank:			
General (Unrestricted)		11,392	7,002
Gift, Grant and Mission Fund (Restricted)		3,670	4,132
Trinity Centre (Restricted)		14,774	12,510
Cash in Hand:			
Flower Fund		56	34
		47,497	47,272
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(7,685)	(1,930)
NET CURRENT ASSETS		39,812	45,342
NET ASSETS		523,595	546,652
FUNDS			
Unrestricted	6	24,134	23,361
Restricted	6	499,460	523,291
		523,594	546,652

Approved by the Parochial Church Council on 22.11.22 and signed on its behalf by:

B A Woodall.

Rev'd B A Woodall

Mrs Marion Cook (Treasurer)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2021

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP (Statements of Recommended Practice).

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the PCC that are not subject of 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 represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded seperately to allow easy identification.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
Funds raised by fayre, coffee, bingo and social events are accounted for gross.

Other income
Rental income from the letting of the Trinity Centre is recognised when the rental is due.

Resources Used

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the Church
The Diocesan Parish Share is accounted for when due. At 31 December 2021 all parish share was included in the Statement of Financial Activities.

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2021

Notes to the Financial Statements

Fixed Assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently aniticpated economic life (initially over four years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off.

Freehold Land and Buidlings
Freehold land and buildings have been capitalised in the accounts at the cost of construction which includes any related professional fees. They are being depreciated on a straight line basis over fifty years from the date in which they were brought into use.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase of £1,000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December 2021 are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Notes to the Financial Statements

2. INCOMING RESOURCES		Unrestricted Funds General £	Restricted Funds Gift Fund £		TOTAL Funds £
2(a)	Incoming resources from donors:				
	Gift aid and convenanted donations	10,085	-		10,085
	Gift aid donation from Trinity Centre	-	-		-
	Income Tax recovered	3,855	-		3,855
	Other planned giving	2,230	-		2,230
	Collections (open plate) all services	608	-		608
	Sundry donations	1,858	1,365		3,223
		18,636	1,365		20,001
2(b)	Other voluntary incoming resources:				
	Grants/Designated	-	5,580		5,580
2(c)	Income from operating activities to further the Council's objectives:				
	PCC fees	873	-		873
	Diocesan fees	835	-		835
	Fees Organist/Verger	90	-		90
	Votive candles	33	-		33
	Other income	808	-		808
	Flowers	-	159		159
		2,639	5,739		8,378
2(d)	Income from operating activities to generate funds:				
	Fayre, coffee, bingo, social events	207	-		207
2(e)	Income from investment:				
	Bank interest	7	5		12
TOTAL INCOMING RESOURCES		21,489	7,109		28,598

Notes to the Financial Statements

3. RESOURCES EXPENDED

		Unrestricted Funds General £	Restricted Funds Gift Fund £	TOTAL Funds £
3(a)	Grants:			
	Missionary and charitable giving:			
	PCC Charity/Missionary giving	20	-	20
3(b)	Activities directly related to the work of the church:			
	Ministry:			
	Diocesan Parish share	6,158	-	6,158
	Working expense of Vicar	436	-	436
	Fees of Verger/Organist	60	-	60
	Multiply costs		4,332	4,332
	Diocesan Fees (Weddings/Funerals)	528	-	528
	Upkeep of services	657	-	657
	Parish outreach	-	-	0
				-
	Buildings:			
	Security and water for Vicarage	462	-	462
	Church running expenses	4,616	-	4,616
	Church maintenance and repairs	525	-	525
	Upkeep of grounds	600	-	600
	Restricted areas:			
	Designated Funds	-	8,719	8,719
	Flowers	-	138	138
	Trinity Centre	-	3,737	3,737
	Depreciation	-	17,526	17,526
		14,042	34,452	48,494
3(c)	Church management and administration:			
	Photocopier/computer/admin	1,933	-	1,933
	PCC expenses	325	-	325
	Accountancy/professional fees	858	-	858
		3,116	-	3,116
3(d)	Costs of generating funds:			
	Fayre, coffee, social events	26	-	26
	TOTAL RESOURCED EXPENDED	17,203	34,452	51,656

Notes to the Financial Statements

4. STAFF COSTS

The PCC has one employee during the year.

There were no other transactions, remuneration or benefits in respect of PCC members, persons closely connected with them or other related parties.

5. TANGIBLE FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost at 1 January 2021	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2021	757,142	41,861	799,003
Depreciation at 1 January 2021	258,216	39,477	297,693
Charge for year	15,143	2,384	17,527
Depreciation at 31 December 2021	273,359	41,861	315,220
Net Book Value			
At 31 December 2021	483,783	-	483,783
At 31 December 2020	498,926	2,384	501,310

The freehold land and buildings comprises capital expenditure on the Trinity Centre. Depreciation has been provided from the date the Trinity Centre came into use, December 2003, and has been included in resources expended. It is estimated that the depreciation charge for the following twelve months will be approximately £15,000 and therefore the fund surplus will fall by this amount.

Notes to the Financial Statements

6. ANALYSIS OF NETS ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	TOTAL £
Fixed assets for Church use	-	483,783	483,783
Current Assets	28,782	18,715	47,497
Current Liabilites	(2,257)	(5,428)	(7,685)
FUND BALANCE	26,525	497,070	523,595

Trinity Centre Restricted Fund:
The large balance on the restricted fund is due to the funding of the Trinity Centre, which has been treated as an asset and capitalised. The cost of building the Trinity Centre is to be allocated over the estimated life of the building which in turn will reduce the fund value accordingly (see note 5).

Details of the cash and bank position on the Trinity Centre is included in note 9.

7. DEBTORS

	31 December 2021 £	31 December 2020 £
Debtors (restricted)	-	-
Debtors (unrestricted)	-	-
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
TOTAL	-	-

8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2021 £	31 December 2020 £
Creditors and accruals (restricted)	5,428	905
Creditors and accruals (unrestricted)	2,257	1,025
TOTAL	**7,685**	**1,930**

Creditors and accruals represent the accountancy fees relating to 31 December 2021, which will not be invoiced until 2022 and various other invoices relating to December 2021 but paid in January 2022.

Notes to the Financial Statements

9. DETAILS OF RESTRICTED FUND

Gift Fund
Includes all money raised and received for specific purposes (children, flowers, church refurbishment, church anniversary celebrations etc).

Trinity Centre Fund
Income includes any money raised and received to assist the PCC in the development of The Trinity Centre.

A Community Interest Company was formed on 30 April 2016 in the name of Trinity Centre (North Ormesby) CIC. All income and expenditure from that date relating to the Trinity Centre now forms part of the CIC and not North Ormesby Parochial Church Council.

Summary or Restricted Fund Bank and Cash Position:

	Opening Balance £	*Income/ Transfer* £	*Expenditure/ Transfer* £	*Closing Balance* £
Gift Fund (incl. Flowers fund held as cash)	4,165	1,388	1,827	3,726
Trinity Centre Fund	23,823	31,722	35,454	20,091
	27,988	33,110	37,281	23,817

Notes to the Financial Statements

11. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2021 North Ormesby Parochial Church Council charged the Trinity Youth and Children's Project £926 (2020 : £536) for photocopier costs. The Trinity Youth and Children's Project is a registered charity which is not directly managed by the PCC, however the incumbent of North Ormesby Parish Council is ex-officio chair of trustees and the PCC nominates annually two of the Trustees.

Included in Debtors is an amount due from Trinity Centre (North Ormesby) CIC in the sum of £Nil (2020 : £Nil). The CIC was formed to operate the Trinity Centre facilities from 1 May 2016. A donation of £2,968 (2020 : £Nil) been made to North Ormesby Parochial Church Council for the period ended 31 December 2021.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH ORMESBY

England & Wales - Charity number 1164224

Accounts

Holy Trinity

North Ormesby Parish Church: Diocese of York

Annual report and financial statements

For the year ending

December 2020



North Ormesby Parochial Church Council, The Vicarage, James Street, North Ormesby, Middlesbrough, TS3 6LD

Info@trinitycentre.org www.trinitycentre.org

Registered Charity 1164224

Aims and Organisation

The Parish of North Ormesby in the Deanery of Middlesbrough and the Archdeaconry of Cleveland is part of the Diocese of York under the leadership of our Bishop, the Archbishop of York, The Most Reverend and Right Honourable Stephen Cotterell. The Diocese of York is the Archdiocese of the northern province of the Church of England. The Church of England is a reformed Catholic Church, the historical mother church of the worldwide Anglican Communion of around 85 million Christians.

The North Ormesby Parochial Church Council (PCC) is a registered charity (number 1164224) and has the responsibility of co-operating with the incumbent (vicar) 'in the whole ministry of the Church, pastoral, evangelistic, social and ecumenical'. The incumbent must convene the PCC at least four times a year and no business shall be transacted unless at least one third of the members are present.

The PCC has maintenance responsibilities for the Holy Trinity Parish Church and the adjoining Trinity Centre. The PCC was the employing body for the Trinity Centre until April 2016, when the Trinity Centre (North Ormesby) CIC registered number 10157071 was formed. The Vicar and Churchwardens together with those they nominate on the advice of the PCC are the directors of the company. The PCC delegates the day to day running of the building to the company.

Trinity Youth and Children's Project is an associated charity not directly managed by the PCC, of which the incumbent of North Ormesby Parish Church is ex-officio chair of trustees and the PCC annually nominates the Trustees. (converted to CIO May 2016. Charity number changed from 1120200 to 1168559)

Membership

PCC members are either ex-officio or elected by the Annual Parochial Church Meeting (APCM)according to the Church Representation Rules (CRR 2020) the size of the electoral roll means that there are six elected members.

Post	Name	Term of office until APCM
Incumbent	Rev'd Dominic Black	(until 28th June 2020)
Churchwarden	Miss Lee-Anne Southon	(elected APCM 2017)
Deacon	Rev'd Carol Sunley	ex-officio
Deanery Synod rep	Miss Lee-Anne Southon	
PCC	Mrs Joan Holdaway	2023 (Secretary)
	Mr Mohsen Akhondzadeh	2023
	Mr Roland Major	2022 (Lay Chair)
	Mrs Julie Major	2022
	Mrs Marion Cook	2021(Treasurer)
	Miss Tracy Thompson	2021

Lay Chair PCC report.
The year 2020 can be described as a challenging one. From the beginning of the lock down due to Covid, our vicar the reverend Dominic Black and family, who were preparing to leave for a new position in Hull, stepped into the breach, continuing to perform online services right up until they left in June. We were incredibly grateful to them for their faithful service to us in the parish over many years. After their departure, the running of the parish fell on the shoulders of our Church Warden Lee-Anne Southon and the PCC. Services at this time were held in church for a number of weeks with the wonderful Carol Sunley our Deacon officiating. This continued right up to the end of the year with a very special Christmas service. As Lay Chair I am incredibly grateful to all the members of the PCC for their amazing work they have performed during this unprecedented time meeting regularly.
Roland Major

Deacon's report

This last year has been one of change for Holy Trinity Church and the continuity of church worship has been disrupted due to Covid 19 restrictions and two lockdowns. From March 2020 until late June, a number of online services were led by Revd. Dominic Black and Heather Black successfully, until their move to Hull in July when Holy Trinity Church opened its doors for prayer only. A Service of the Word was introduced in August. During this time, several members of the congregation shared in the worship together with solo musicians. In October there was a Harvest Festival Celebration which was enjoyed. Unfortunately, the Remembrance Service had to be cancelled due to local higher pandemic figures and the church closed its doors again for 4 weeks. During December, a Service of the Word continued each Sunday and included a Christmas Service led by Archdeacon Amanda.

During the vacancy, I observed that church members worked together in keeping the church running smoothly, as well as maintaining their spiritual lives. Over the past year, church members supported each other by telephone and particularly those who were unable to attend church. In the midst of anxious times during the pandemic, the mission of the church reached out to the community in the best way it could. Creative packs for children, Tots Praise and Christmas events took place with a lot of effort from those involved.

In the past few months there has been a sense of moving on for church members. Preparing for a new vicar and a new leadership. Over the months I personally appreciated the help and support from others and especially Lee-Anne Southon with the creative use of technology in worship. Many thanks go to all who contributed to the worship and life of the church during these difficult times. Thanks go to Bishop Paul and Archdeacon Amanda for their support.

Revd. Deacon Carol Sunley

Churchwarden Report

In January 2020 we could never have predicted how the year ahead was going to go, quite early in the year Rev'd Dominic Black announced he had taken up a new position at Hull Minster and would be leaving around June, and just as we were getting our heads around that, we never expected Lent 3 to be the last service he would hold in person due to Lockdown coming into effect.
Thankfully just before Lockdown we were able to hold the 'Come and See' events, having a Messy Church during Kool Kids and also hosting the Leaders breakfast with the Archbishop. Both well attended and I am grateful for all the support in making Messy Church happen. It is great that the Hall in the Trinity Centre can be used for a mixture of functions.
Before Lockdown ensued, we were able to make a start on our Parish Profile and after his placement with us Richard Townend finished the Parish Profile in his own time which I am incredibly grateful for.
Dominic and Heather live streamed services weekly and also evening prayer daily. As Dominic became more technical, he was able to bring other people into the service virtually to lead prayers and readings. Although our Easter celebrations were quite different, we were able to deliver palm crosses to local church members and Easter craft bags went out instead of holding the Good Friday workshop.
It was great to hold a 'goodbye' for Dominic and Heather with a socially distanced goodbye in the Cloister Garden with families decorating and writing messages on a 'flag' to make bunting for them.
We did have some big birthdays this year – Esther turned 90, and Joan and Norma turned 80. We are so grateful for all three incredible ladies.
Unfortunately, Jane passed away in September, although she had been part of Holy Trinity for a short time, she truly felt part of the family and had found a home with us. A huge thank you to everyone for making Jane feel welcome and a special thank you to Lisa Opalla the Hospital Chaplain who visited Jane in hospital and led the funeral.
Vacancy with the added pressure of Covid -19, was never going to be easy. It meant finding cover became difficult due to many retired clergy having to shield when we were able to reopen church. Starting off opening church for Private prayer and then following feedback opening for a Service of the Word led by Carol and, when able having Bishop Paul, and Archdeacon Amanda lead us in a service with Communion.
Following the APCM which was held in October, Archdeacon Amanda was able to admit me as Churchwarden in Church with friends around me, it was truly a special time to be able to say my declaration as Churchwarden to the Parish I am serving.
It was a joy to be able to hold interviews for our new vicar in person just before the rules changed …again and also a joy to be able to announce in church that we had been able to appoint a new Vicar Rev Bridget Woodall.
I think aside from church services being on hold, I have seen relationships grow through doorstep visits, phone calls. I have also seen people stepping up in confidence. Yes, the church building was closed and yes, it was difficult, but the ministry and love kept growing and moving in North Ormesby.
I am truly grateful for everyone who has been patient with me, supported me and guided me. A special mention to Carol for everything you did and continue to do to be

a light in the darkness and a big thank you to the PCC for continuing to make decisions and holding the church and North Ormesby in prayer. Also Bishop Paul, Archdeacon Amanda and Area Dean Father Charles Razzle were a huge support during the Vacancy and interview process.
Lee-Anne Southon

The Trinity Centre
The Trinity Centre (North Ormesby) CIC was incorporated in April 2016. The Vicar and Churchwardens plus others nominated by them after consultation with the PCC are the directors of the company. After making a vibrant start to the year the centre has been closed to the general public since 17th March 2020 due to the Covid 19 pandemic, only opening on Fridays for the Food Bank, and for distribution of the craft bags by Trinity Youth & Children's Project. Consequently there has been a large deficit in funds.

PCC Secretary's Report

The first PCC meeting of 2020 took place on 13th January. Seven members of the PCC attended, and there were three apologies. Matters discussed included Safeguarding: We had been asked to discuss the history of an historical case review, should any PCC members know of anything of that nature. Other items included, **Reach,** Come and see mission Lent 3 2020, **Reach** Mustard Seed, Church leaflet for Mustard Seed. **Grow:** Start/Farsi Alpha course. **Sustain:** We were asked to look at costs of appropriate equipment in order to be more pro-active in our recycling. The Cloister was discussed with a view to refreshing and replanting the area for 2020.
Marion Cook, Treasurer presented the Financial Report which included the Budget, and we were reminded that the annual reports and accounts for year ending 31st December 2019 must be in by early February in readiness for the APCM in April.
The Vicar's report concerning Deanery Developments including the vacancies in the Deanery, brought the meeting to close.
The 10th February PCC meeting was attended by nine people with one apology and the subject matter very much carried on in the same vein as the previous meeting, with the additional subject of drawing up the Parish Profile as we had been advised that Revd Black was moving to a new post. Also discussed was the age and inefficiency of the Church laptops with a view to replacing these.
Heather Black, co-opted director of Trinity Centre (North Ormesby) CIC announced her resignation with immediate effect, and Revd Black said that we need to co-opt more people to CIC.
Revd Black's report described the intention of creating a joint post with the Diocese for TYCP i.e. Youth Work and faith and doing Diocesan work. The meeting was then brought to a close.
We held a PCC meeting on 9th March and as with previous months, several subjects were included in further discussions, in addition to those we also discussed the change due to retirement of our architect Mr. John Niven. It was decided he would continue with the Quinquennial Inspection in 2020, then we would need to appoint a replacement. Discussions on our upcoming vacancy, the Archdeacon's visitation, Revd

Black's final service and date of departure followed. We had a date of 18th June earmarked for Revd Black's farewell, and 11th May was set for the next PCC meeting. Unfortunately on the morning of 17th March, we were told by the Diocese that we had to close the church and Trinity Centre with immediate effect. Covid 19 had very much arrived. We called a PCC meeting for 30th March online, in the valiant effort to keep things going as much as we were able. No-one had been co-opted to CIC, nor the update of the church computers, we did however, get permission for the removal of the dead tree on site. We did hope to live stream services from church soon, all events in Church and Centre were cancelled. The Quinquennial inspection could not go ahead as arranged, nor could the pointing work that had been planned take place until later in the year. The APCM was delayed until October at the latest, and Lay Chair Roland Major would take over chairing the meetings. Our plans for Easter Services and events were cancelled. We looked at how we would pay the Free Will Offering, staff were furloughed. Vacancy, Moving On, Appointment processes and vacancies all across the Diocese are on hold. The Parish Profile had been sent to the Bishop for his thoughts, and on that note the meeting was closed.
We held PCC meetings almost monthly until December using Zoom. These were quite basic meetings dealing mainly with the finances and any queries of a general nature that arose. However in July we were able to open church for private/personal prayer, and after a short time, we were advised that we could open for Communion of one kind. This was discussed and the PCC took the option to hold off as we were in vacancy and it was not possible to make all the preparations required. An alternative proved successful; that was a Service of the Word. We did manage to hold a Harvest Festival on 11th October and carried out the delayed APCM on 18th October 2020. Bishop Paul lead a Eucharist on 25th October. Services were aired on Facebook.
The Christmas tree arrived, and lights were attached. Christmas Eve service was held in church.
Joan Holdaway.

Children
At the beginning of 2020 we were regularly having Godly Play on a Sunday morning, led by Lee-Anne with support from Julie, Tracy and Marion. Tot's Praise also went ahead midweek. When we went into lockdown, we didn't straight away do anything for the children faith wise, however Lee-Anne started recording Tot's Praise and for Pentecost we had our first go of Church in a bag which was an idea going on in Coulby Newham with Sam Tyndall. The aim was to give out Church in a bag fortnightly, and although the initial bags went well there wasn't a lot of interest going forward. Tot's Praise continued to be recorded. Lee-Anne continues to engage with the families.
Lee-Anne Southon

Trinity Centre Cafe
The Coffee Morning on Tuesday Market days was still going strong with our band of regular customers attending every week. As usual during January and February we have had some awful weather and of course we have had the continuing difficult financial climate to deal with. However although the takings were somewhat down

over the last couple of years, we are managing to keep our heads above water. Amongst our loyal lot of customers there are a number of families who find it a really good place to meet up, get warmed through, and shopping done, it's really great to sit down in the warm and friendly atmosphere and relax with a cup of tea or coffee and maybe a bacon or sausage bun, followed by a piece of our very popular sponge cakes. Incidentally, we did introduce a new item, corned beef slice which has been welcomed enthusiastically, and it sells very quickly. We also have Soup and a roll on the menu to provide a really warming meal.

Unfortunately, on the morning of 17th March 2020, we were told that we could not open the Cafe or Church due to the serious spread of Covid 19. We and our customers were really disappointed with this situation. We had lots of calls from customers to sympathise with us and express their disappointment at not being able to enjoy the usual hospitality. We have kept in touch with many of them and hope that we will be able to greet them again in the not-too-distant future.

We had a really happy group of volunteers running the coffee morning. Eight of us enjoyed what we did and derived a great deal of pleasure in serving our customers, and the many compliments we got made our work very worthwhile.

Joan Holdaway
For and on behalf of the Tuesday Coffee morning volunteers.

Reserves Policy
The PCC aims to hold a level of reserves sufficient to cover 6 months running costs, emergency repairs to the buildings and staff redundancy payments. Reserves held on 31st December 2020 are £23,593.

Church budget for 2021

	Budget **2021**
Receipts	
Voluntary Giving	
Gift Aided Giving	£9,400.00
Tax Rebate	£3,500.00
Other planned giving	£1,800.00
Donations	£2,500.00
Plate Collections	
PCC fees	
Other Collections	
Fund Raising Activities	
Bazaar/table tops	
Coffee Morning	
Hundred Club	
Book Stall	
Craft Stall	

Social /Outreach/Events	
Other income	
Votive candles	
Misc/rents/	
Godly Play	
VAT Refund	
Total Income	**£17,200.00**
Payments	
Work of Church	
Diocesan Offering	£4,158.00
Insurance	£1,550.00
Heat/Light/ Water	£3,000.00
Clergy Expenses	£500.00
Services	£600.00
Training	£50.00
Charity Giving	£20.00
Outreach	
Youth/Children's Work	
Social Events	£250.00
Buildings	
Church	£1,500.00
Vicarage	£900.00
Grounds	£500.00
Security	£265.00
Contracts	£100.00
Administration	
Audit	£900.00
Photocopier	£900.00
Stationery/post etc	£200.00
Advertising	
Misc	
Cafe supplies	
Music licences	£420.00
Total Payments	£15,813.00
Surplus/Loss	£1,387.00

The Parish of the Holy Trinity, North Ormesby
"the Church in the Market Palce"

UNAUDITED FINANCIAL STATEMENTS
of

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL

for the year ended 31 December 2020

Incumbent:
The Rev'd Dominic P. Black *(To 7th July 2020)*
The Vicarage
James Street
North Ormesby
Middlesbrough TS3 6LD

Trustees:
Mrs J Holdaway
Mrs M Cook
Mr M Akhondzadeh
Miss L A Southon
Rev'd C Sunley
Miss T Thompson
Mrs J Major
Mr R Major

Bank:
Yorkshire Bank plc
7 Linthorpe Road
Middlesbrough
TS1 1RF

Accountants:
Mitchell Gordon LLP
Accountants
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

The Parochial Church Council is registered with the Charity Commission

as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby
(Reg'd Charity Number 1164224)

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2020

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF NORTH ORMESBY P.C.C.

I report on the accounts for the year ended 31 December 2020 which are set out on pages 3 to 12

Respective Responsibilites of trustees and independent examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011), and
- to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried our in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the accounts did not accord with accounting records
- the accounts did not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part on 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 and in this report in order to enable proper understanding of the accounts to be reached.

L Harris FCCA
Mitchell Gordon LLP
Accountants and Statutory Auditors
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date :

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	20,118	-	20,118	21,378
Other voluntary incoming resources	2(b)	-	9,969	9,969	10,808
Incoming resources from operating activities					
- *to further the Council's objectives*	2(c)	1,779	80	1,859	4,386
- *to generate funds*	2(d)	2,227	-	2,227	12,092
Income from investment	2(e)	52	48	100	153
TOTAL INCOMING RESOURCES		24,176	10,097	34,273	48,817
RESOURCES EXPENDED					
Costs of generating funds	3(d)	818	-	818	1,488
Grants	3(a)	-	-	-	-
Activities directly related to work of the church	3(b)	23,406	42,282	65,688	62,247
Church management and administration	3(c)	3,856	-	3,856	3,118
TOTAL RESOURCES EXPENDED		28,080	42,282	70,362	66,853
NET INCOME/(OUTGOINGS) RESOURCES		(3,904)	(32,185)	(36,089)	(18,036)
TRANSFERS					
NET MOVEMENT IN FUNDS		(3,904)	(32,185)	(36,089)	(18,036)
BALANCE BROUGHT FORWARD AT 1 JANUARY 2020		27,265	555,476	582,741	600,777
BALANCE CARRIED FORWARD 31 DECEMBER 2020		23,361	523,291	546,652	582,741

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	5	501,310	522,210
CURRENT ASSETS			
Debtors	7		118
CBF Deposit Funds:			
Pastoral (Unrestricted)		12,282	12,230
Trinity Centre (Restricted)		11,312	11,264
Yorkshire Bank:			
General (Unrestricted)		7,002	10,683
Gift, Grant and Mission Fund (Restricted)		4,132	5,248
Trinity Centre (Restricted)		12,510	23,990
Cash in Hand:			
Flower Fund		34	14
		47,272	63,547
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(1,930)	(3,016)
NET CURRENT ASSETS		45,342	60,531
NET ASSETS		546,652	582,741
FUNDS			
Unrestricted	6	23,361	23,751
Restricted	6	523,291	558,990
		546,652	582,741

Approved by the Parochial Church Council on and signed on its behalf by:

Mr R Major (Chairman)

Mrs Marion Cook (Treasurer)

Rev'd B A Woodall

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2020

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable standards and the Charities SORP (Statements of Recommended Practice).

The financial statements have been prepared under the historical cost convention, using the accruals accounting basis.

Funds

Unrestricted funds represent the funds of the PCC that are not subject of 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 represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded seperately to allow easy identification.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
Funds raised by fayre, coffee, bingo and social events are accounted for gross.

Other income
Rental income from the letting of the Trinity Centre is recognised when the rental is due.

Resources Used

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly related to the work of the Church
The Diocesan Parish Share is accounted for when due. At 31 December 2019 all parish share was included in the Statement of Financial Activities.

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2020

Notes to the Financial Statements

Fixed Assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently aniticpated economic life (initially over four years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2002 is written off.

Freehold Land and Buidlings
Freehold land and buildings have been capitalised in the accounts at the cost of construction which includes any related professional fees. They are being depreciated on a straight line basis over fifty years from the date in which they were brought into use.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase of £1,000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December 2020 are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Notes to the Financial Statements

2. INCOMING RESOURCES		Unrestricted Funds General £	Restricted Funds Gift Fund £		TOTAL Funds £
2(a)	Incoming resources from donors:				
	Gift aid and convenanted donations	9,275	-		9,275
	Gift aid donation from Trinity Centre		-		-
	Income Tax recovered	4,111	-		4,111
	Other planned giving	1,528	-		1,528
	Collections (open plate) all services	479	-		479
	Sundry donations	4,725##	-		4,725
		20,118	-		20,118
2(b)	Other voluntary incoming resources:				
	Grants/Designated	0	9,969		9,969
2(c)	Income from operating activities to further the Council's objectives:				
	PCC fees	470	-		470
	Diocesan fees	555	-		555
	Fees Organist/Verger	30	-		30
	Votive candles	113	-		113
	Other income	611	-		611
	Flowers	-	80		80
		1,779	80		1,859
2(d)	Income from operating activities to generate funds:				
	Fayre, coffee, bingo, social events	2,227	-		2,227
2(e)	Income from investment:				
	Bank interest	52	48		100
TOTAL INCOMING RESOURCES		24,176	10,097		34,273

NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
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Notes to the Financial Statements

3. RESOURCES EXPENDED		**Unrestricted Funds General £**	**Restricted Funds Gift Fund £**	**TOTAL Funds £**
3(a) Grants:				
Missionary and charitable giving:				
PCC Charity/Missionary giving		0	-	-
3(b) Activities directly related to the work of the church:				
Ministry:				
	Diocesan Parish share	16,632	-	16,632
	Working expense of Vicar	664	-	664
	Fees of Verger/Organist	30	-	30
	Multiply costs	-	4,573	4,573
	Diocesan Fees (Weddings/Funerals)	474	-	474
	Upkeep of services	235	-	235
	Outreach	442	-	442
Buildings:				
	Security and water for Vicarage	726	-	726
	Church running expenses	3,703	-	3,703
	Church maintenance and repairs	-	4,200	4,200
	Upkeep of grounds	500	-	500
Restricted areas:				
	Designated Funds	-	1,069	1,069
	Flowers	-	60	60
	Trinity Centre	-	11,480	11,480
	Depreciation	-	20,900	20,900
		23,406	42,282	65,688
3(c) Church management and administration:				
	Photocopier/computer/admin	2,088	-	2,088
	PCC expenses	131	-	131
	Accountancy/professional fees	1,637	-	1,637
		3,856	-	3,856
3(d) Costs of generating funds:				
	Fayre, coffee, social events	818	-	818
TOTAL RESOURCED EXPENDED		28,079	42,282	70,361

Notes to the Financial Statements

4. STAFF COSTS

The PCC has one employee during the year.

There were no other transactions, remuneration or benefits in respect of PCC members, persons closely connected with them or other related parties.

5. TANGIBLE FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost at 1 January 2020	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2020	757,142	41,861	799,003
Depreciation at 1 January 2020	243,076	33,717	276,793
Charge for year	15,140	5,760	20,900
Depreciation at 31 December 2020	258,216	39,477	297,693
Net Book Value			
At 31 December 2020	498,926	2,384	501,310
At 31 December 2019	514,066	8,144	522,210

The freehold land and buildings comprises capital expenditure on the Trinity Centre. Depreciation has been provided from the date the Trinity Centre came into use, December 2003, and has been included in resources expended. It is estimated that the depreciation charge for the following twelve months will be approximately £15,000 and therefore the fund surplus will fall by this amount.

Notes to the Financial Statements

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Fund £	Restricted Fund £	TOTAL £
Fixed assets for Church use	-	501,310	501,310
Current Assets	24,386	22,886	47,272
Current Liabilites	(1,025)	(905)	(1,930)
FUND BALANCE	23,361	523,291	546,652

Trinity Centre Restricted Fund:
The large balance on the restricted fund is due to the funding of the Trinity Centre, which has been treated as an asset and capitalised. The cost of building the Trinity Centre is to be allocated over the estimated life of the building which in turn will reduce the fund value accordingly (see note 5).

Details of the cash and bank position on the Trinity Centre is included in note 9.

7. DEBTORS

	31 December 2020 £	31 December 2019 £
Debtors (restricted)	-	-
Debtors (unrestricted)	-	118
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
TOTAL	-	**118**

8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2020 £	31 December 2019 £
Creditors and accruals (restricted)	1,025	537
Creditors and accruals (unrestricted)	905	2,479
TOTAL	**1,930**	**3,016**

Creditors and accruals represent the accountancy fees relating to 31 December 2020, which will not be invoiced until 2021 and various other invoices relating to December 2020 but paid in January 2021.

Notes to the Financial Statements

9. DETAILS OF RESTRICTED FUND

Gift Fund
Includes all money raised and received for specific purposes (children, flowers, church refurbishment, church anniversary celebrations etc).

Trinity Centre Fund
Income includes any money raised and received to assist the PCC in the development of The Trinity Centre.

A Community Interest Company was formed on 30 April 2016 in the name of Trinity Centre (North Ormesby) CIC. All income and expenditure from that date relating to the Trinity Centre now forms part of the CIC and not North Ormesby Parochial Church Council.

Summary or Restricted Fund Bank and Cash Position:

	Opening Balance £	*Income/ Transfer* £	*Expenditure/ Transfer* £	*Closing Balance* £
Gift Fund (incl. Flowers fund held as cash)	5,262	4,529	5,625	4,166
Trinity Centre Fund	35,255	33,423	44,855	23,823
	40,517	37,952	50,480	27,989

Notes to the Financial Statements

11. RELATED PARTY TRANSACTIONS

During the year ended 31 December 2019 North Ormesby Parochial Church Council charged the Trinity Youth and Children's Project £536 (2019 : £440) for photocopier costs. The Trinity Youth and Children's Project is a registered charity which is not directly managed by the PCC, however the incumbent of North Ormesby Parish Council is ex-officio chair of trustees and the PCC nominates annually two of the Trustees.

Included in Debtors is an amount due from Trinity Centre (North Ormesby) CIC in the sum of £Nil (2019 : £Nil). The CIC was formed to operate the Trinity Centre facilities from 1 May 2016. A donation of £Nil (2019 : £2,640) been made to North Ormesby Parochial Church Council for the period ended 31 December 2020