

# 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](mailto:Info@trinitycentre.org) [www.trinitycentre.org](http://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 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 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 28 <sup>th</sup> 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 lockdown 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.

## **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 17<sup>th</sup> 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 13<sup>th</sup> 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 31<sup>st</sup> 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 10<sup>th</sup> 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 9<sup>th</sup> 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 18<sup>th</sup> June earmarked for Revd Black's farewell, and 1<sup>st</sup> May was set for the next PCC meeting. Unfortunately on the morning of 17<sup>th</sup> 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 30<sup>th</sup> 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 11<sup>th</sup> October and carried out the delayed APCM on 18<sup>th</sup> October 2020. Bishop Paul lead a Eucharist on 25<sup>th</sup> 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 Couby 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 17<sup>th</sup> 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

£9,400.00  
£3,500.00  
£1,800.00  
£2,500.00

Receipts  
Voluntary Giving  
Gift Aided Giving  
Tax Rebate  
Other planned giving  
Donations  
Plate Collections  
PCC fees  
Other Collections  
Fund Raising Activities  
Bazaar/table tops  
Coffee Morning  
Hundred Club  
Book Stall  
Craft Stall

Social /Outreach/Events	
<b>Other Income</b>	
Votive candles	
Misc/rents/	
Godly Play	
VAT Refund	
<b>Total Income</b>	<b>£17,200.00</b>
<b>Payments</b>	
<b>Work of Church</b>	
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
<b>Buildings</b>	
Church	£1,500.00
Vicarage	£900.00
Grounds	£500.00
Security	£265.00
Contracts	£100.00
<b>Administration</b>	
Audit	£900.00
Photocopier	£900.00
Stationery/post etc	£200.00
Advertising	
<b>Misc</b>	
Cafe supplies	
Music licences	£420.00
<b>Total Payments</b>	<b>£15,813.00</b>
Surplus/Loss	£1,387.00





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

**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 Lintorpe 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 Responsibilities 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 out 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	2020	2019
<b>FIXED ASSETS</b>			
Tangible fixed assets	5	501,310	522,210
<b>CURRENT ASSETS</b>			
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
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	(1,930)	(3,016)
<b>NET CURRENT ASSETS</b>		45,342	60,531
<b>NET ASSETS</b>		546,652	582,741
<b>FUNDS</b>			
Unrestricted	6	23,361	23,751
Restricted	6	523,291	558,990
		546,652	582,741

Approved by the Parochial Church Council on

Mr R Major (Chairman)

Mrs Marion Cook (Treasurer)

Rev'd B A Woodall

and signed on its behalf by:

**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 separately 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 anticipated 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 moveable church furnishings acquired before 1 January 2002 is written off.

*Freehold land and buildings*

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.

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

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

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

<b>3. RESOURCES EXPENDED</b>			
	Unrestricted Funds	Restricted Funds	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
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(d) Costs of generating funds:			
Fayre, coffee, social events	818	-	818
TOTAL RESOURCES EXPENDED	28,079	42,282	70,361

**NORTH ORMESBY PAROCHIAL CHURCH COUNCIL**  
**Financial Statements**  
**for the year ended 31 December 2020**  
**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 & Fixtures	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	5,760	276,793
Charge for year	15,140	5,760	20,900	20,900
Depreciation at 31 December 2020	258,216	39,477	-	297,693
Net Book Value	498,926	2,384	-	501,310
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.

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

**6. ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted	Restricted	Fund
Fixed assets for Church use	-	501,310	501,310
Current Assets	24,386	22,886	47,272
Current Liabilities	(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**

	2020	2019
Debtors (restricted)	-	-
Debtors (unrestricted)	-	118
Prepayments (restricted)	-	-
Prepayments (unrestricted)	-	-
<b>TOTAL</b>	<b>-</b>	<b>118</b>

**8. LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
Creditors and accruals (restricted)	1,025	537
Creditors and accruals (unrestricted)	905	2,479
<b>TOTAL</b>	<b>1,930</b>	<b>3,016</b>

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.

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**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
	<u>40,517</u>	<u>37,952</u>	<u>50,480</u>	<u>27,989</u>



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**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 photocopyier 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

