

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 1 st 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 Place"

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 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 of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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



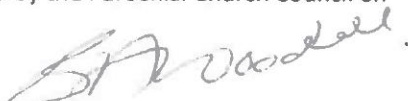
NORTH ORMESBY PAROCHIAL CHURCH COUNCIL
Financial Statements
for the year ended 31 December 2022

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

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

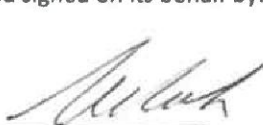
	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	5	<u>468,639</u>	<u>483,783</u>
CURRENT ASSETS			
Debtors	7	-	-
CBF Deposit Funds:			
Pastoral (Unrestricted)		12,450	12,288
Trinity Centre (Restricted)		5,387	5,317
Yorkshire Bank:			
General (Unrestricted)		15,978	11,392
Gift, Grant and Mission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

Approved by the Parochial Church Council on



 Rev'd B A Woodall

and signed on its behalf by:



 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 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 2022 all parish share was included in the Statement of Financial Activities.

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

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 movable 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 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.

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

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 covenanted 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
	<u>33,863</u>	<u>4,385</u>	<u>38,248</u>
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
	<u>2,536</u>	<u>5,250</u>	<u>7,786</u>
2(d) Income from operating activities to generate funds:			
Fayre, coffee, bingo, social events	<u>439</u>	<u>-</u>	<u>439</u>
2(e) Income from investment:			
Bank interest	<u>162</u>	<u>70</u>	<u>232</u>
TOTAL INCOMING RESOURCES	<u>36,999</u>	<u>9,455</u>	<u>46,704</u>

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

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

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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	<u>757,142</u>	<u>41,861</u>	<u>799,003</u>
Depreciation at 1 January 2022	273,359	41,861	315,220
Charge for year	15,144	-	15,144
Depreciation at 31 December 2022	<u>288,503</u>	<u>41,861</u>	<u>330,364</u>
Net Book Value			
At 31 December 2022	<u>468,639</u>	-	<u>468,639</u>
At 31 December 2021	<u>483,783</u>	-	<u>483,783</u>

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.

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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 Liabilities	(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.

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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:

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

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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.