

# Holy Trinity

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North Ormesby Parish Church: Diocese of York

Annual report & financial statements

For the year ending

31<sup>st</sup> 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.

<b>Post</b>	<b>Name</b>	<b>Term of office until APCM</b>
Incumbent	Rev. 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
<b>Staff</b>		
<b>The Trinity Centre (CIC)</b>		
Administrator	Mrs Cam Sinden	
Cleaner	Mr Darren Holliday to 31 <sup>st</sup> August	
	Mrs Lucia Ogechi Kester-Eguaoje 4 <sup>th</sup> 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.*

<b>Post</b>	<b>Member</b>
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 lovingly 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**

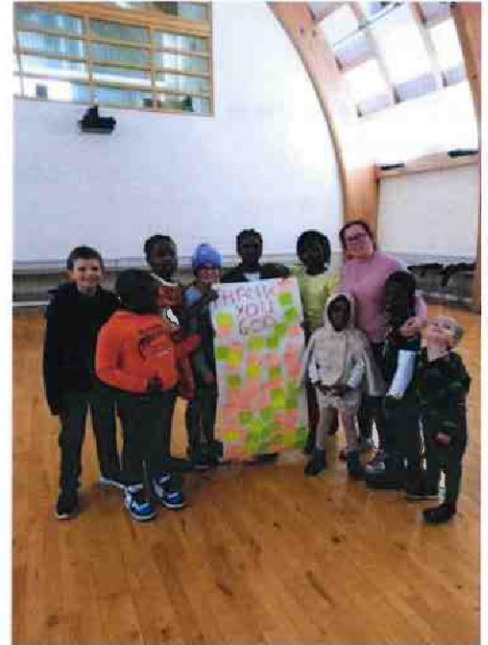
Breakfast Church has had its first full years run and what a year we have had. We looked at the 'I am' sayings in a way that children were able to think about what it means for them. We had a Bible

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
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**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
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**Total Payments** £23,325.00

**Surplus/Loss** £0.00



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

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

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5	<u>453,496</u>	<u>468,639</u>
<b>CURRENT ASSETS</b>			
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
		<u>53,997</u>	<u>63,972</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	(5,909)	(6,716)
<b>NET CURRENT ASSETS</b>		48,088	57,256
<b>NET ASSETS</b>		<u>501,584</u>	<u>525,895</u>
<b>FUNDS</b>			
Unrestricted	6	20,536	40,398
Restricted	6	481,048	485,497
		<u>501,584</u>	<u>525,895</u>

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 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 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 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 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.



**NORTH ORMESBY PAROCHIAL CHURCH COUNCIL**  
**Financial Statements**  
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**Notes to the Financial Statements**

<b>2. INCOMING RESOURCES</b>	<b>Unrestricted Funds General £</b>	<b>Restricted Funds Gift Fund £</b>	<b>TOTAL Funds £</b>
2(a) Incoming resources from donors:			
Gift aid and covenanted 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
	<u>20,840</u>	<u>-</u>	<u>20,840</u>
2(b) Other voluntary incoming resources:			
Grants/Designated	<u>-</u>	<u>14,944</u>	<u>14,944</u>
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
	<u>3,392</u>	<u>144</u>	<u>3,536</u>
2(d) Income from operating activities to generate funds:			
Fayre, coffee, bingo, social events	<u>290</u>	<u>-</u>	<u>290</u>
2(e) Income from investment:			
Bank interest	<u>400</u>	<u>172</u>	<u>572</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<b><u>24,922</u></b>	<b><u>15,260</u></b>	<b><u>40,182</u></b>

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<b>3. RESOURCES EXPENDED</b>	<b>Unrestricted Funds General £</b>	<b>Restricted Funds Gift Fund £</b>	<b>TOTAL Funds £</b>
<b>3(a) Grants:</b>			
Missionary and charitable giving: PCC Charity/Missionary giving	25	-	25
<b>3(b) Activities directly related to the work of the church:</b>			
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
	<u>22,928</u>	<u>38,859</u>	<u>61,787</u>
<b>3(c) Church management and administration:</b>			
Photocopier/computer/admin	1,652	-	1,652
PCC expenses	105	-	105
Accountancy/professional fees	804	-	804
	<u>2,561</u>	<u>-</u>	<u>2,561</u>
<b>3(d) Costs of generating funds:</b>			
Faye, coffe, bingo, social events	91	-	91
<b>3(e) Costs of generating funds:</b>			
Bank charges	29	-	29
<b><u>TOTAL RESOURCED EXPENDED</u></b>	<u>25,634</u>	<u>38,859</u>	<u>64,468</u>



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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 2023	757,142	41,861	799,003
Additions	-	-	-
Cost at 31 December 2023	<u>757,142</u>	<u>41,861</u>	<u>799,003</u>
Depreciation at 1 January 2023	288,503	41,861	330,364
Charge for year	15,143	-	15,143
Depreciation at 31 December 2023	<u>303,646</u>	<u>41,861</u>	<u>345,507</u>
Net Book Value			
At 31 December 2023	<u>453,496</u>	-	<u>453,496</u>
At 31 December 2022	<u>468,639</u>	-	<u>468,639</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	-	453,496	453,496
Current Assets	22,725	31,272	53,997
Current Liabilities	(2,164)	(3,745)	(5,909)
<b>FUND BALANCE</b>	<b>20,561</b>	<b>481,023</b>	<b>501,584</b>

*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)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**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
<b>TOTAL</b>	<b>5,909</b>	<b>6,716</b>

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.



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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>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Gift Fund (incl. Flowers fund held as cash)</i>	3,756	18,957	12,899	9,814
<i>Trinity Centre Fund</i>	31,786	52,298	62,629	21,455
	<u>35,542</u>	<u>71,255</u>	<u>75,528</u>	<u>31,269</u>

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**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.