

# 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 2024



## **Aims & Organisation**

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

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

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

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

## **Membership**

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

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

## **Staff**

### **The Trinity Centre (CIC)**

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

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

## **Committees**

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

### **Standing Committee**

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

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

### **Sunday Attendance 2024**

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

### **Vicars Report 2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

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



#### **Rev'd Bridget Woodall - Vicar of North Ormesby**

##### **Trinity Youth & Children's Project (details in Youth Annual Report)**

The project continues to flourish with support and oversight from its board of Trustees and the day-to-day oversight from Bridget. Fundraising has been supported greatly by an outside organisation who have developed our funder base and are now managing our reports and bids for future funding. Please do see the whole report for the children and youth work.

##### **Nurture and Teaching**

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

##### **Safeguarding Report**

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

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

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

##### **Julie Major - Parish Safeguarding Officer.**

##### **Worship**

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

##### **Roland Major**



## **Pastoral Care**

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

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

### **Jane Holliday – Pastoral Care**

## **3 W's - Warm Welcoming Wednesdays**

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

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

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

### **Richard & Tracy Hurd - Community Ministers**

## **Community Café**

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

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

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

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

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

### **Tracy Hurd - Community Minister**





### Pop-Up Café

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

**Lee-Anne Rose**

### Mission

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

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



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

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

**Lee-Anne Rose**

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

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

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

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

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

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

Many thanks to the PCC.

**Rev'd Elaine Curry**

#### **Churchwarden Report**

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

**Samuel Daggogo-Wariso**  
**Churchwarden**



### **PCC Secretary**

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

### **Chichi Dagogo-Wariso**

#### **PCC Secretary**

### **Children's Church**



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

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

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

### **Lee-Anne Rose**



## **Multiply**

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

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

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



**Lee-Anne Rose - Multiply Lay Leader**

## **Messy Christmas Eve**

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

**Lee-Anne Rose**

## **Reserves Policy**

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

## Budget 2025

### HOLY TRINITY CHURCH

#### Budget 2025

##### Receipts

##### Voluntary Giving

|                      |           |
|----------------------|-----------|
| Gift Aided Giving    | £8,600.00 |
| Tax Rebate           | £4,000.00 |
| Other planned giving | £1,500.00 |
| Donations            | £4,000.00 |
| Plate Collections    | £2,000.00 |
| Sum Up               | £1,500.00 |
| PCC fees             | £600.00   |
| Other Collections    | £200.00   |

##### Fund Raising Activities

|                         |         |
|-------------------------|---------|
| Bazaar/table tops       |         |
| Book Stall              | £200.00 |
| Social /Outreach/Events |         |

##### Other Income

|                |         |
|----------------|---------|
| Votive candles | £100.00 |
|----------------|---------|

**Total Income** **£22,700.00**

##### Payments

##### Work of Church

|                   |            |
|-------------------|------------|
| Freewill Offering | £12,000.00 |
| Insurance         | £1,700.00  |
| Heat/Light/ Water | £3,000.00  |
| Clergy Expenses   | £500.00    |
| Services          | £250.00    |
| Training          | £50.00     |
| Charity Giving    | £20.00     |
| Social Events     | £100.00    |

##### Buildings

|           |           |
|-----------|-----------|
| Church    | £1,000.00 |
| vicarage  | £500.00   |
| Grounds   | £800.00   |
| Security  | £288.00   |
| Contracts | £288.00   |

##### Administration

|                     |         |
|---------------------|---------|
| Audit               | £800.00 |
| Photocopier         | £825.00 |
| Stationery/post etc | £65.00  |
| Advertising         |         |

##### Misc

|                |         |
|----------------|---------|
| Music licences | £507.00 |
|----------------|---------|

**Total Payments** **£22,693.00**

**Surplus** **£7.00**

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

**UNAUDITED FINANCIAL STATEMENTS  
of  
NORTH ORMESBY PAROCHIAL CHURCH COUNCIL  
for the year ended 31 December 2024**

**Incumbent:**

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

**Trustees:**

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

**Bank:**

Virgin Money  
7 Linthorpe Road  
Middlesbrough  
TS1 1RF

**Accountants:**

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

**The Parochial Church Council is registered with the Charity Commission  
as The Parochial Church Council of the Ecclesiastical Parish of North Ormesby  
(Reg'd Charity Number 1164224)**

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

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

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

**Respective 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 :



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

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

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

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

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

  
 Rev'd B A Woodall

  
 Mrs Marion Cook (Treasurer)

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

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

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

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

Funds

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

Restricted funds represent the funds of the PCC that are subject to restrictions regarding their use but are still within the objects of the PCC. All transactions are recorded 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 2024 all parish share was included in the Statement of Financial Activities.

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

**Notes to the Financial Statements**

Fixed Assets

*Consecrated property and moveable church furnishings*

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, and accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 31 December 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalized and depreciated in the accounts over their currently 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 2024 are shown as creditors less provision for amounts that may prove uncollectable.

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



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

**Notes to the Financial Statements**

**2. INCOMING RESOURCES**

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

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

**Notes to the Financial Statements**

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

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

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

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

**Notes to the Financial Statements**

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

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

*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<br>2024<br>£ | 31 December<br>2023<br>£ |
|----------------------------|--------------------------|--------------------------|
| Debtors (restricted)       | -                        | -                        |
| Debtors (unrestricted)     | -                        | -                        |
| Prepayments (restricted)   | -                        | -                        |
| Prepayments (unrestricted) | -                        | -                        |
| <b>TOTAL</b>               | <u>-</u>                 | <u>-</u>                 |

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

|                                       | 31 December<br>2024<br>£ | 31 December<br>2023<br>£ |
|---------------------------------------|--------------------------|--------------------------|
| Creditors and accruals (restricted)   | 3,363                    | 3,745                    |
| Creditors and accruals (unrestricted) | 1,352                    | 2,164                    |
| <b>TOTAL</b>                          | <u>4,715</u>             | <u>5,909</u>             |

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



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

**Notes to the Financial Statements**

**9. DETAILS OF RESTRICTED FUND**

**Gift Fund**

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

**Trinity Centre Fund**

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

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

**Summary of Restricted Fund Bank and Cash Position:**

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

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

**Notes to the Financial Statements**

**11. RELATED PARTY TRANSACTIONS**

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

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