

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF  
GATESHEAD ST GEORGE



TRUSTEES' ANNUAL REPORT  
For the year ended 31 December 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST  
GEORGE  
TRUSTEES' ANNUAL REPORT

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## **Objectives and Activities**

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 December 2023.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

## **Aims of the Charity**

The Parochial Church Council of the Ecclesiastical Parish of Gateshead St George (St George's PCC) has the responsibility of cooperating with the Priest-in-Charge, the Reverend Richard Grant, in promoting in the surrounding area and across the wider Tyneside region the whole mission of the Church, pastoral, evangelical, social and ecumenical.

## **Objectives, strategies and activities for the year**

Over 2023 Alive Church continued in its varied ministry and pioneered new initiatives. Over 2023, the church has grown in number and in its impact. We continued to develop Sunday Gatherings, midweek Alive Communities and Alpha, and launched new partnerships in our Social Transformation programmes.

We continued to develop work with the young and the vulnerable, whilst continuing to be a church that is intergenerational and diverse.

The ministry reports detail more about the activities of the church during 2023.

## **Achievements and Performance**

### **Worship**

Midweek worship practice- Weekly Worship team practices are an important part of the week, helping ensure that Sundays are both well-rehearsed and that worship is accessible to all. At the beginning of March 2023 band practice moved from a Monday night to a Thursday night and the time increased by half an hour. We found that attendance was poor on a Monday evening, and it was more difficult to practise the day after church. We have found that since the move to Thursdays, attendance has increased, and the team is more confident going into Sundays.

Vocal Training Evenings – During the spring of 2023 we held vocal training evenings. We gathered our vocalists and looked at different singing techniques. This was impactful in showing our vocalists some of the basic harmonising techniques.

Sound Training Days – We held two sound training days throughout 2023 which were

both led by external professionals (Steve Cunningham & Justin from Voices of Virtue). We had around six attend each one and they were a great help in improving our skills. We started to see the fruit of this at the start of November when our front of house mix began to have more clarity and texture. Jonny Shepherd has also been particularly helpful in training team members individually and working on the sound system.

Click/Tracks – During the summer of 2023 we started using a click to play along on a Sunday. This was initially a new challenge for the team. However, the impact it has had has meant we are far more precise when playing on Sundays. More recently we have introduced tracks to worship, these accompany the click and add in additional instruments to the mix that we would otherwise struggle to recreate the sound of. This has given a new thickness and texture to the front of house sound on a Sunday, and I am proud of the team for working hard and pushing through the challenge of adapting to a click. Production System Upgrades – There has been significant work that has been done on upgrading our system in order to make it easier for team to manage running each aspect of the production desk, some of the changes we have made include the following:

- Upgrading the Visuals desk with the Blackmagic Expansion Chassis which has meant team members can send different screen visuals out to different parts of the room from the computer with ease and has meant there is less pressure to operate multiple visuals systems at once.
- Drum Triggers – We have installed drum triggers into the drum kits which makes it easier for the sound team to have control over the drum kit. This was extremely hard to do before the upgrade.
- Speaker Replacement – We replaced two of the speakers in the building which has helped generate a more even sound across the room.
- Congregation Mic – We have installed a congregation mic onto the trussing to help the band hear the congregation.
- Re-Racking stage equipment – We re-racked all the wireless mic, in-ears and DI's inputs so that they are all in one place together. This helped make the stage easier to navigate for the sound team when setting things up.

### **Alive Kids and Families**

In 2023 Sunday Kids church for children aged 3-10 years continued to run, with three age groups on Sunday mornings. Sparklers for age 3-Reception class, Stars for school years 1&2 and Rockets for years 3,4 &5.

During the spring term of 2023 our themes for Kids church included "How to" with topics such as "Salt & Light- Jesus taught us how to make a difference" and "Rise and Shine' looking together at the Gospel of Matthew.

In summer we continued our themes looking at both the gospels and the stories in Genesis.

In autumn of 2023, we experienced a brief disruption in our activities, caused by a

large flood in Hope House. After several weeks in the main church Gathering the kids were able to regroup as Kid's church in the portacabins, purchased through the insurance and utilising the church's under-3 space for our youngest group, Sparklers.

As we moved through autumn term and into winter, we moved towards using two new children's bibles in our Kid's church. We offered these bibles to families to read along at home and to encourage the children to talk about their faith.

Through the first 6 months of 2023 our Ministry Assistant Eve ran dance classes, which were free of charge, for Alive Kids and children from our local community, and choreographed dances at festivals across the year. We held an Easter Extravaganza in March, where we invited our local community for a morning of crafts, activities, bouncy castles, a petting zoo and treats which was very well attended by both church families and our local community.

Building on the success of 2022's SummerFest, we once again held the festival in June of 2023, inviting our local community to a full weekend of fun. Friday evening saw us host a concert with GuvnaB who also spent some time in two local secondary schools. Saturday was a huge family event across the day, with a focus on younger families in the morning, with bouncy castles, activities, face painting, treats and more. In the afternoon we invited our community to join us for a free food festival. Tickets were handed out entitling each person to eat from a variety of food stalls and we finished off the evening with an amazing concert from Voices of Virtue. Sunday was an invitational celebration to top off an amazing weekend.

In July we headed down to Newark Showground, to join with our family churches in the HTB network, for our annual holiday. Families from church camped around our community pitch, and alongside time of fellowship and food together, enjoyed talks from a diverse range of speakers.

We continued to strengthen our relationship with Brighton Avenue Primary School, and hosted the whole school for their harvest and Christmas assemblies. In the lead up to Advent in partnership with Love Your Neighbour and Love Christmas we went into 4 local primary schools and delivered 1000 'real' advent calendars sharing the real story of Christmas.

### **Alive Youth**

Alive Youth on Sundays started the year using a daily devotional book and looked at

the themes of 'Called', 'Game-Changer', 'God's Way'. Lent in 2023 saw a podcast series being started by the youth team. The theme for Lent was Prayer and this ran alongside a Lenten devotional and calendar. In June, as part of SummerFest we had GuvnaB join us for a concert to which we invited youth from other churches across the Northeast

to join us.

Over Summer Alive Youth looked together at Philippians and James.

Eve Taylor, working as interim Kids Pastor, a qualified dance teacher, hosted a group called Moving Hope, which saw members of our Alive Youth take part in dance lessons, choreographed by Eve and performed at our Easter Gathering.

From September, Alive Youth (school year 6-11) moved to a Friday night in the church building, where we have tuck shop, big games, milkshakes, time on a Wii console as well as time to discuss questions exploring faith and listen to talks about God. We've hosted socials once a month where youth are encouraged to invite their friends and we have food and games during these events.

On Sundays we began a series looking at the gospel of John and interactions with Jesus and we designed and trialed a tool for Bible study based on the Discovery Bible study process. We were temporarily in the Handcrafted cafe as a result of the Hope House flood, we saw how a cafe-style set up benefitted the structure of a Sunday session and so adopted that once we moved into the Hope House offices. During this time, we kept older and younger youth together as one group.

We hosted our second official Winter Retreat Wintry Treat for Alive Youth, at Kingswood in Hexham, in which the group participated in team building activities and had bible teaching from the leaders. This trip was catered for by the venue, which allowed the team time to develop relationships with the young people, deliver Bible-based teaching sessions and focus on the community aspect of the weekend.

## **Alpha**

In 2023 we continued to run Alpha every term at Alive Church. Over the year we hosted 4 English courses, 3 Farsi courses and 2 Ukrainian courses with 70 guests across the courses. In the summer term we ran 'Discover Mark' as a successful follow up to Alpha. In addition, we have worked alongside Alpha UK to resource other Alpha courses in the North East, including an afternoon with the pioneers of Alpha, Nicky & Pippa Gumbel and leaders training in September.

## **Alive Communities**

Alive Communities are a great way to find belonging, be cared for and pursue Jesus together as disciples. We have a simple pattern at the heart of our Alive Communities: Love God - Through prayer, worship and reading the Bible together, we grow in our faith and in our love for God;

Love People - In our communities, we love one another and those around us as we follow Jesus together;

Follow Jesus - Jesus calls us to follow him and continue his ministry in the world. In our communities, we are disciples who make disciples and share the good news of Jesus with those around us.

In 2023 we had 17 Communities spanning Tuesday and Wednesday evenings online and in-person. We have adapted our Bible study to include more space to link the questions to the Sunday preaching content whilst still keeping some of the discovery bible study method.

We are continuing to look for opportunities to raise up new community leaders to increase opportunities for the whole church to belong. Looking ahead we are exploring options of new communities with different patterns of meeting (bi-weekly, Sundays etc) to enable more people to belong.

### **Students**

Since September we have welcomed new students through some first contact events at Trinity Square and also through the CU Meetings and Churchsearch. We have 7 students who we connect with regularly including through our Tuesday Night Student Community. Adopting a student has helped our students connect with families in Church and be invested in. Over Christmas several of the students invited friends to Christmas events and they came along. In 2023 we're planning to grow the evangelism and connection events we run to help facilitate our students inviting friends to try Church. Sarah has started working in Trinity Square Halls since November as a chaplain with weekly drop in sessions.

### **Social Transformation Refugee Support**

In January 2023 we launched 'Refugee Drop in' (Rebranded Alive Welcome in Jan 2024) in partnership with Gateshead Council. Gateshead Council provided £9,800 of funding for us to host their resettlement, employment and ESOL team each Thursday, offering a base where they could welcome and support Refugees and those seeking asylum.

As a church team we implemented some wrap-around programmes of support including ESOL provision, a hot meal and a volunteer team of welcomers to get alongside guests, understand their needs and signpost internally and externally. The team serving this space has grown from three regular team members to fifteen regular team members and we have successfully recruited a number of individuals who have lived experience of migration into the team, adding significant value for the guests that access support. Many training opportunities have been offered to the team serving in this space, including Welcome Churches 'Welcomer training' The Sanctuary Course,

Understanding sexual exploitation and trafficking training and trauma informed care training. Those who are involved in the preparation of food have also completed L2 food hygiene. Citizens Advice Gateshead, Mears and the British Red Cross also have a

presence at the drop with this professional involvement. It means that if you are a refugee or person seeking asylum in Gateshead and you need information or advice there is someone in the room in our Thursday drop in who can support.

In the spring / summer of 2023 Gateshead Council instructed a consultancy, Good Faith Partnership to help them to improve their support for refugees. They asked Good Faith Partnership to bring Alive Church into those conversations as they were happy with our partnership and felt that with further financial support, we could grow our capacity to better support refugees in Gateshead. We were awarded £15,000 to grow our capacity and our Love Your Neighbour Lead Natalie Robson is part of a small team alongside Good Faith Partnership and Gateshead Council together leading a wider piece of work to support refugees in Gateshead.

We made a successful application to become the single point of contact through the new arrival's pathway. This means we receive a professional referral from Mears every time a person seeking asylum moves into Gateshead. We then invite them to the programmes of support we offer and deliver a programme of 'Welcome to the UK' courses. North East Migration Partnership provided £5000 of funding to help us to establish these processes. We have used this with the £15000 awarded by Good Faith Partnership to create a 'Refugee Coordinator' role.

In October Gateshead Council agreed to fund a CELTA qualified ESOL teacher for our ESOL provision. We recruited Eleanor Duncan who has a vast amount of experience of supporting refugees all over the world. Eleanor's appointment has improved both the credibility and attendance rates of the ESOL classes we deliver. We plan to increase our ESOL offering in spring 2024.

In January our drop-in supported an average of 35 individuals each week. This has increased to an average of 70 individuals each week by the end of 2023.

### **Christians Against Poverty**

Our Christian's Against Poverty Debt centre supported 20 new clients in 2023. 3 individuals became debt free in that period and two individuals came to faith. The CAP money course ran once in 2023 with 7 individuals participating. The CAP money course was paused as the content was being updated and the individuals previously leading this stepping down. We will relaunch this in spring 2024 with a new team delivering the new content.

### **Lunch Club**

Lunch Club launched in February 2023, offering a hot meal and activities to families who might struggle during school holidays. Lunch Club is a full family offering and in 2023 we served 540 meals to individuals through this programme.

### **Food Provision**



There are two opportunities each week for individuals to access a meal, a warm space and signposting information. We are a trusted partner of Gateshead Food bank so can refer people in food crises for support and we also partner with Feeding Families to provide emergency food support through food parcels. In 2023 we provided 4,633 meals across all of our programmes of support.

We continue to partner with Handcrafted who supported us in providing food provision for our programmes until July 2023. We onward funded 50% of the costs of one of their training supervisors with Handcrafted match funding the other 50%. We have referred a number of individuals who we meet through our Love Your Neighbour programmes to Handcrafted for support with food, housing and to their training programmes.

### **Bloom**

Bloom is a professional referral service which produces bundles of items needed for new mums and babies. 29 Bloom bags were provided to support and bless families in Gateshead in 2023. The Bloom team grew with two new team members joining. Promoting Bloom within church, Little Ones and on socials led to much needed donations and some regular donors being established.

### **Financial Review**

#### **Fundraising**

The vast majority of Alive Church, St George's income from donations comes from the congregation. Church of England Strategic Development Fund (SDF) Funding has enabled us to continue to invest in staffing. In 2020 we were successful in applying for round 2 of funding, which will continue to enable further significant investment in Youth Ministry and runs for 5 years from July 2020.

We partnered again with the Church Revitalisation trust and received grants for Love Your Neighbour (Love Cities, Love Ukraine) and Love Christmas which helped us to continue to bless our community through Christians Against Poverty Debt Centre, Hope House Coffee and at Christmas through bags of kindness. We received funding from Gateshead Council for Warm Space, and Household Support Fund (which helped to fund food and half-term lunch clubs for our community).

We received funding from the Good Faith Partnership and from Middlesbrough Council's North East Migration Partnership Fund which was used towards employing a Refugee Coordinator as part of our Social Transformation team.

In 2023 we received a grant from Gateshead Council of £5,000 for the provision of ESOL classes at Alive Welcome and also received £9,800 for provision of the building to use for Refugee drop in (Alive Welcome).

£1,500 was received from Christians Against Poverty through their Laing National

Funding bid which contributed towards our CAP debt centre manager's salary.

### **Review of the year**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements. Income was £496,383 (2022:£427,444) of which £303,968 was unrestricted or designated (2022:£238,375) and £192,415 was restricted (2022:£189,069).

At 31 December 2023 the Charity had net current assets of £122,490 (2022:£99,368).

### **Reserves policy/Going concern**

The charity reported total funds at the year end of £459,673 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity is secure and that on this basis the charity is a going concern.

### **Risk Management**

Where appropriate, procedures and policies have been put in place to mitigate the risks that the church faces. Risk Assessments have been carried out for all regular events and activities and are reviewed at least annually. Additional risk assessments are also completed by the relevant staff member(s) in advance of one-off activities and events.

### **Plans for future periods**

#### **Staffing**

In 2023 our Kids and Youth lead left due to personal reasons and we were delighted that our ministry assistants were more than capable of stepping up to fill the gaps in both Kids and Youth ministry. We looked to appoint a new Kids lead and a new Youth lead, but our recruitment drive was unsuccessful, and so, as the fixed contracts of our ministry assistants ended, and they went on to pursue different roles, our Lead Pastor and Operations Lead, along with our new Youth Ministry assistant and brilliant, supportive teams stepped in to carry forward Kids and Youth ministries. We will continue our recruitment plan to appoint a Kids Lead and Youth Lead in the near future.

In 2024, we will continue to review staffing to meet the needs of the church as we plan for the next 5 year period, and with the tapering off of SDF Funding. We continue to work with the staffing committee of our PCC work to ensure that we steward resources to release each person to play their part in our vision to see individuals, the church and our communities Come Alive in Jesus' name.

#### **Ministry**

2024 will be a time to develop our vision for Alive Church for the next 5 years. Like all families, we'll prioritise the young and the vulnerable, as we pursue our vision to see

individuals, our community and the church Come Alive in Jesus' name.

### **Sundays and Communities**

As we continue to grow in number in our Sunday gatherings we will continue to invest in welcome and review how gatherings work to ensure that as many people as possible can be part of Sunday Gatherings. We will re-launch our 6pm Gathering and continue to raise up new leaders from across the congregation. Alongside this, we will keep investing in Alive Communities, supporting leaders of our Alive Communities and launching new communities so that everyone has a place to belong and everyone is cared for.

### **Alpha**

Alpha remains core to the life of the church and we will continue to host Alpha courses in each term. Alongside this, we will create new spaces to invite people to Alpha, launch a post-Alpha course to resource people as they grow in faith, and invest regionally in other churches running Alpha as we fulfil our role as an Alpha Hub Church.

### **Alive Kids**

Both Alive Kids and Alive Youth will continue to be a key area of investment as we seek to invest in young people. In Alive Kids, 2024 will be a time where we look to develop work beyond Sundays to include midweek activities including Boys Brigade and Girls Association, family events including monthly meet-ups and events.

### **Alive Youth**

In Alive Youth, we'll be investing in our youth programme and continuing to host bigger events that attract more young people, across local churches (for example, TSM are coming in March 2024). Continuing much of what we already do, we will grow to include more age-specific groups with age-based communities for Y6 to Y13.

### **Love Your Neighbour**

Our Love Your Neighbour ministry has grown substantially in 2023. In 2024, we'll continue to invest in our LYN work as we play our part in seeing our communities Come Alive. Specifically, 2024 will see us looking to employ a Refugee Coordinator, who will be able to work closely with Gateshead Council to offer welcome to refugees and asylum seekers, launch our Growing Hope clinic and intentionally build partnerships across the region.

### **Campus**

In September 2023, Hope House suffered from a flood, which saw sewage pour through the ground floor of the building. We worked with our insurer, Ecclesiastical, and immediately sought alternative provision of space for our ministries, both mid-week and on Sundays. We were able to move a large proportion of our activities to the main church building. We then arranged to have two portacabins bought, through the insurance, to allow us to have a safe space to continue our Kids Ministry on Sundays. With a reallocation of the spaces that were not affected, we have been able to carry on

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with business as normal, despite the ongoing building works and we are hopeful that campus will be restored in Spring 2024. Over the next year we will continue to invest in the ongoing maintenance of the campus, ensuring that our buildings are the best they can be.

**Reference and Administrative Details of the Charity, Trustees and Advisors**

Registered charity name

The Parochial Church Council of the Ecclesiastical Parish of Gateshead St George

Charity number      1178248

Registered office      St George's Church Office  
1-9 Inskip Terrace  
Gateshead  
Tyne and Wear  
NE8 4AJ

**Trustees and Members of the Board**

Ex Officio members:

- Priest-in-Charge: The Reverend Richard Grant (Chairman)
- Curates: Sarah Millican Jones, Alexander Jones
- Reader: Stephen Sanders (also Deanery Synod Representative)
- Wardens: Shola Ameobi, Stephanie Mallery

Elected members:

- Daniel Mallery (Treasurer)
- Louise Maxwell
- Steve Green
- Curtis Bhatoe
- Mairi Emmett
- Pete JobesBen Artis
- Ron Kock
- Alan Johnson
- Andrew Cowling
- John Hinton (Deanery Synod representative)
- Daniel Mallery
- Taric Igun
- Pippa Ramsay
- Nina Thurlow
- Andrew Cowling
- Andrew Simpson

Co-opted Members

- Louise Grant

Non-Voting Members

- Sarah Rutter (Secretary)

Independent Examiner

Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne.  
NE1 4BX.

Bankers

CAF Bank Ltd

## **Structure, Governance and Management**

### **Culture, governance and management**

Alive Church, St George's has six groups for leadership and accountability. It is assumed that all those involved are committed to the life of the church (for example, are part of a midweek Group and committed to a Sunday Gathering) and supportive of the vision to establish a Resource Church in Tyneside, as per the Bishop of Durham's invitation in November 2015.

### **Staff Team**

The Staff Team lead the church on a day to day basis and are led by the Priest-in-Charge. This involves making decisions about the day to day running of the church. Staff have regular patterns of meeting throughout the week and month.

### **Executive Team**

The Executive Team is a combination of Senior Staff and Wardens. This is becoming a Standing committee as of 2024. The team is involved in long term strategic decision making and offers peer accountability to the Priest-in-Charge and Senior Team. Executive team will be key for staffing decisions. They are accountable to the PCC and meet termly.

### **Senior Leadership team**

The SLT consists of the Priest-in-charge, curates, Operations Lead and Love Your Neighbour Lead.

### **PCC**

The PCC is representative of the wider church and offers accountability to the staff team and executive team. The Council allows the staff team to function by encouraging it in its day to day tasks whilst asking questions of accountability. We have tried to encourage a council that is representative of the church. The method of appointment of PCC members is set out in the Church Representation Rules. At Alive Church, St.

George's the membership of the PCC consists of the Priest-in-Charge, Church wardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church.

### **Employment Group**

The Employment Group is responsible for employing and reviewing staff and staffing structures at Alive Church, St George's. The Group is delegated from the Trustees and is made up the Priest-In-Charge and the Wardens.

### **Building Group**

The Building Group is a delegated group from the Trustees. The Group meets to explore the best ways for Alive Church, St George's to use the campus in order for the Church to meet its goals.

### **Ministry Teams**

Ministry Teams are drawn from across the church and overseen by the staff team, who are accountable to the PCC and Executive Team. Ministry Teams meet for 'Huddle' regularly.

### **Governing Document**

The governing document is The Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

### **Appointment of the trustees**

Trustees are those appointed to sit on the PCC at Alive Church, St George's. The method of appointment of PCC members is set out in the Church Representation Rules.

### **Organisation**

St George's PCC is a registered charity, no. 1178248. The charity was registered on 4th May 2018. The PCC has the responsibility of cooperating with the Priest-in-Charge, the Reverend Richard Grant, in promoting in the surrounding area and across the wider Tyneside region the whole mission of the Church, pastoral, evangelical, social and ecumenical.

## **Statement of Trustee Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 28 April 2024 and signed on their behalf by:

Daniel Mallery  
Treasurer

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 December 2023

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I report on the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Gateshead St George for the year ended 31 December 2023, which are set out on pages 15 to 28.

### **Respective responsibilities of trustees and examiner**

The charity's 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Institute of Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

### **Basis of independent examiner's 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 seeking explanations from the 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 examiner's statement**

In connection with my examination, no material matters have come to my attention 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lilian Hetherington FCA  
Fellow of the Institute of Chartered Accountants in England & Wales  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX

Date: 22 May 2024



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Income from:</u></b>					
Donations and legacies	6	237,454	4,132	<b>241,586</b>	211,370
Charitable activities					
Grants and contracts	7	5,497	175,716	<b>181,213</b>	188,160
Other trading activities	8	59,336	12,567	<b>71,903</b>	27,559
Investments	9	1,681	-	<b>1,681</b>	355
<b>Total income</b>		<b>303,968</b>	<b>192,415</b>	<b>496,383</b>	<b>427,444</b>
<b><u>Expenditure on:</u></b>					
Charitable activities					
Operation of the charity	10	281,403	173,247	<b>454,650</b>	436,295
<b>Total expenditure</b>		<b>281,403</b>	<b>173,247</b>	<b>454,650</b>	<b>436,295</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>22,565</b>	<b>19,168</b>	<b>41,733</b>	<b>( 8,851 )</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		339,771	78,169	<b>417,940</b>	426,791
<b>Total funds carried forward</b>		<b>362,336</b>	<b>97,337</b>	<b>459,673</b>	<b>417,940</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 18 to 28 form an integral part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF GATESHEAD ST GEORGE**

Charity Number 1178248

**BALANCE SHEET**

As at 31 December 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<b><u>Fixed assets</u></b>					
Tangible assets	17		337,184		318,572
<b><i>Total fixed assets</i></b>			<b>337,184</b>		<b>318,572</b>
<b><u>Current assets</u></b>					
Debtors	18	3,362		4,672	
Cash at bank and in hand	19	120,282		95,836	
<b><i>Total current assets</i></b>		<b>123,644</b>		<b>100,508</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 1,154 )		( 1,140 )	
<b><i>Net current assets</i></b>			<b>122,490</b>		<b>99,368</b>
<b><i>Total assets less current liabilities</i></b>			<b>459,673</b>		<b>417,940</b>
<b><i>Total net assets or liabilities</i></b>			<b>459,673</b>		<b>417,940</b>
<b><u>Funds of the charity</u></b>					
Unrestricted income funds			362,336		339,771
Restricted income funds			97,337		78,169
<b><i>Total funds</i></b>			<b>459,673</b>		<b>417,940</b>

The notes on pages 18 to 28 form an integral part of these financial statements.

These financial statements were approved by the Board on: 28 April 2024

and are signed on its behalf by: Richard Grant,  
Priest-in-charge  
Chairman

and are signed on its behalf by: Daniel Mallery  
Treasurer

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF GATESHEAD ST GEORGE**

Charity Number 1178248

**STATEMENT OF CASH FLOWS**

For the year ended 31 December 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>Cash flows from operating activities</u></b>		
(Loss)/Profit before taxation	41,733	( 8,851 )
<b><u>Add back:</u></b>		
Depreciation	34,442	29,288
Investment income	( 1,681 )	( 355 )
Decrease in debtors	1,312	( 664 )
Increase in creditors	14	408
<b><i>Cash generated from operations</i></b>	<b>75,820</b>	<b>19,826</b>
<b><i>Net cash from operating activities</i></b>	<b>75,820</b>	<b>19,826</b>
<b><u>Cash flow from investing activities</u></b>		
Purchase of property, plant and equipment	( 53,054 )	( 31,320 )
Interest received	1,681	355
<b><i>Net cash used in investing activities</i></b>	<b>( 51,373 )</b>	<b>( 30,965 )</b>
 <b>Increase in cash and cash equivalents</b>	 <b>24,447</b>	 <b>( 11,139 )</b>
<b>Cash and cash equivalents at start of year</b>	<b>95,836</b>	<b>106,974</b>
<b>Cash and cash equivalents at end of year</b>	<b>120,282</b>	<b>95,836</b>

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

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### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 2 Basis of accounting

#### 2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Parochial Church Council of the Ecclesiastical Parish of Gateshead St George meets the definition of a public benefit entity under FRS 102.

#### 2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £362,336 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity is secure and that on this basis the charity is a going concern.

### 3 Income

#### 3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### 3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### 3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### 3.4 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

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### **3.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

### **3.6 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **4 Expenditure and liabilities**

### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### **4.4 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

### **4.5 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

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### 5 Assets

#### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis.

Property improvements	5% Straight line
Office and computer equipment	25% Straight line

#### 5.2 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**Analysis of income**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>6 Donations and legacies</b>				
Donations and gifts	194,875	3,741	<b>198,616</b>	172,600
Gift Aid	42,579	391	<b>42,970</b>	38,770
	<u>237,454</u>	<u>4,132</u>	<u><b>241,586</b></u>	<u>211,370</u>
	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Gateshead MBC	1,008	9,591	<b>10,599</b>	-
Laing Trust	-	1,500	<b>1,500</b>	-
Ukraine appeal	-	-	-	523
Social Transformation	-	-	-	2,217
Diocese of Durham	4,489	-	<b>4,489</b>	6,474
Middlesborough Council	-	5,000	<b>5,000</b>	-
MEV Funding	-	-	-	17,319
Church Revitalisation Trust	-	50,450	<b>50,450</b>	21,240
SDF Funding	-	95,382	<b>95,382</b>	109,053
Good Faith Foundation	-	5,000	<b>5,000</b>	-
Social Transformation external funding	-	8,793	<b>8,793</b>	31,334
	<u>5,497</u>	<u>175,716</u>	<u><b>181,213</b></u>	<u>188,160</u>
<b>8 Other trading activities</b>				
				-
Event Income	7,706	-	<b>7,706</b>	14,942
Services	1,278	-	<b>1,278</b>	194
Premises Hire	-	12,567	<b>12,567</b>	6,933
Employment Allowance	5,000	-	<b>5,000</b>	4,975
Other	45,352	-	<b>45,352</b>	515
	<u>59,336</u>	<u>12,567</u>	<u><b>71,903</b></u>	<u>27,559</u>
<b>9 Income from investments</b>				
Bank interest	1,681	-	<b>1,681</b>	355
	<u>1,681</u>	<u>-</u>	<u><b>1,681</b></u>	<u>355</u>

Income was £496,383 (2022: £427,444 ) of which £303,968 was unrestricted or designated H93(2022: £238,375 ) and £192,415 was restricted (2022: £189,069)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**Analysis of expenditure on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>10 Charitable activities</b>				
<u>Direct costs</u>				
Mission	13,804	22,598	<b>36,402</b>	37,018
Ministries	29,401	24,524	<b>53,925</b>	58,278
Events	16,337	-	<b>16,337</b>	-
Social Transformation Projects	-	-	-	17,309
Ukraine Appeal	-	-	-	523
<u>Support costs</u>				
Staffing costs	50,770	119,449	<b>170,219</b>	193,328
Staff training and expenses	11,706	730	<b>12,436</b>	6,359
Office and Administration	15,214	-	<b>15,214</b>	6,593
Utilities	15,358	-	<b>15,358</b>	5,466
Other Cost	1,971	2,905	<b>4,876</b>	87
Bank Charges	120	-	<b>120</b>	157
Buildings management	39,217	-	<b>39,217</b>	31,758
Build Insurance	7,030	-	<b>7,030</b>	6,610
Promotion and Marketing	2,914	41	<b>2,955</b>	2,378
COVID Work from home	-	-	-	86
Parish Share / common fund	40,678	3,000	<b>43,678</b>	38,655
Depreciation	34,442	-	<b>34,442</b>	29,288
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,154	-	<b>1,154</b>	1,140
Professional and Accounting Fees	1,287	-	<b>1,287</b>	1,262
	<b>281,403</b>	<b>173,247</b>	<b>454,650</b>	<b>436,295</b>

Expenditure on charitable activities was £454,650 (2022: £436,295) of which £281,403 was unrestricted or designated (2022: £243,076) and £173,247 was restricted (2022: £193,219)

**11 Fees for examination of the accounts**

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	<b>1,154</b>	1,140
	<b>1,154</b>	1,140
There were no other fees paid to the examiner (2022: £nil)		



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**12 Analysis of staff costs and the cost of key management personnel**

	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
Salaries and wages	<b>152,890</b>	<b>167,242</b>
Social security costs	<b>8,863</b>	<b>11,245</b>
Pension costs (defined contribution pension plan)	<b>4,186</b>	<b>4,823</b>
	<b>165,939</b>	183,310

No employee received remuneration above £60,000 (2022: £nil)

The key management personnel of the charity, comprise the Trustees. The total employee benefits of the key management personnel of the charity were £nil.

**13 Staff numbers**

The average monthly head count was 10 staff (2022: 10 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2023</b>	2022
	<b>Number</b>	<b>Number</b>
The parts of the charity in which the employees work		
Charitable activities	<b>10.0</b>	10.0
	<b>10.0</b>	10.0

**14 Transactions with trustees**

During the year, the trustees made donations to the charity.

	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
Donations of unrestricted nature	<b>63,705</b>	<b>56,466</b>
	<b>63,705</b>	56,466

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**Trustees' expenses**

No trustee expenses have been incurred in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**14 Transactions with related parties**

The following details the related party transactions in the reporting period.

During the year related parties donated a total of £63,705 to the organisation. (2022: £56,466 donations).

**15 Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £4,186 (2022: £4,823). There was £nil outstanding as at 31 December 2023 (2022: £nil).

**16 Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**17 Tangible fixed assets**

	<b>Equipment £</b>	<b>Property development £</b>	<b>Total £</b>
<b>Cost</b>			
Balance brought forward	50,088	337,322	<b>387,410</b>
Additions	12,503	40,551	<b>53,054</b>
Disposals	-	-	-
<b>Balance carried forward</b>	<b>62,591</b>	<b>377,873</b>	<b>440,464</b>
<b>Depreciation</b>			
Basis	SL	SL	
Rate	25%	5%	
Balance brought forward as restated	20,692	48,146	<b>68,838</b>
Depreciation charge for year	15,548	18,894	<b>34,442</b>
Disposals	-	-	-
<b>Balance carried forward</b>	<b>36,240</b>	<b>67,040</b>	<b>103,280</b>
<b>Net book value</b>			
<b>Brought forward</b>	<b>29,396</b>	<b>289,176</b>	<b>318,572</b>
<b>Carried forward</b>	<b>26,351</b>	<b>310,833</b>	<b>337,184</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST  
GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

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**18 Debtors and prepayments (receivable within 1 year)**

	<b>2023</b>	2022
	<b>£</b>	£
Prepayments	-	1,350
Gift Aid	<b>3,362</b>	3,322
	<b>3,362</b>	4,672

**19 Cash at bank and in hand**

	<b>2023</b>	2022
	<b>£</b>	£
Current account	<b>40,413</b>	15,643
Savings account	<b>79,859</b>	80,183
Petty cash	<b>10</b>	10
	<b>120,282</b>	95,836

**20 Creditors and accruals (payable within 1 year)**

	<b>2023</b>	2022
	<b>£</b>	£
Accruals	<b>1,154</b>	1,140
	<b>1,154</b>	1,140

**21 Events after the end of the reporting period**

No events (requiring adjustment to the financial statements) have occurred after the end of the reporting period but before the financial statements were authorised which relate to conditions that arose after the end of the reporting period.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**22 Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

**For the year ended 31 December 2023**

	Revised Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	21,199	303,968	( 246,961 )	( 53,054 )	<b>25,152</b>
Building project	318,572	-	( 34,442 )	53,054	<b>337,184</b>
<b>Totals</b>	<b>339,771</b>	<b>303,968</b>	<b>( 281,403 )</b>	<b>-</b>	<b>362,336</b>

**For the year ended 31 December 2022**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	27,932	238,375	( 213,788 )	( 31,320 )	<b>21,199</b>
Building project	316,540	-	( 29,288 )	31,320	<b>318,572</b>
<b>Totals</b>	<b>344,472</b>	<b>238,375</b>	<b>( 243,076 )</b>	<b>-</b>	<b>339,771</b>

**Purpose of unrestricted funds**

General unrestricted fund	The 'free reserves' of the charity
Building project	Complete renovation of Hope House (Church centre)

**Analysis of movement in restricted funds**

**For the year ended 31 December 2023**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Social Transformation	( 17,096 )	27,050	( 18,805 )	-	<b>( 8,851 )</b>
Growing Hope	1,000	3,907	( 6,571 )	-	<b>( 1,664 )</b>
Hope House	11,201	12,567	-	-	<b>23,768</b>
MEV Funding	6,594	-	( 3,167 )	-	<b>3,427</b>
Love Your Neighbour	61,517	33,209	( 26,792 )	-	<b>67,934</b>
Bloom	98	-	( 1,551 )	-	<b>( 1,453 )</b>
Love Christmas	( 2,837 )	20,000	( 22,460 )	-	<b>( 5,297 )</b>
SDF Funding	17,692	95,382	( 93,429 )	-	<b>19,645</b>
ACTS 435	-	300	( 472 )	-	<b>( 172 )</b>
<b>Totals</b>	<b>78,169</b>	<b>192,415</b>	<b>( 173,247 )</b>	<b>-</b>	<b>97,337</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**22 Analysis of charitable funds (continued)**

**For the year ended 31 December 2022**

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Social Transformation	-	2,217	( 19,313 )	-	( 17,096 )
Growing Hope	-	1,000	-	-	1,000
Hope House	6,080	5,121	-	-	11,201
MEV Funding	10,953	17,319	( 21,678 )	-	6,594
Love Your Neighbour	47,041	31,909	( 17,433 )	-	61,517
Bloom	485	-	( 387 )	-	98
Love Christmas	62	21,240	( 24,139 )	-	( 2,837 )
SDF Funding	17,698	109,740	( 109,746 )	-	17,692
Ukraine Appeal	-	523	( 523 )	-	-
<b>Totals</b>	<b>82,319</b>	<b>189,069</b>	<b>( 193,219 )</b>	<b>-</b>	<b>78,169</b>

**Purpose of restricted funds**

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Social Transformation	Long term impact on the lives of the community through social projects
Growing Hope	Providing therapy to families of children with additional needs.
Hope House	Appeal for the refurbishment and renaming of church centre
Bloom	Ministry to help mother with new born babies
Love Christmas	Spread powerful message of love, hope and kindness to people who are struggling this winter
Love Your Neighbour	Community support ministries, for example food provision and employability training
MEV Funding	Intern and development year
SDF Funding	Strategic Development Fund funding
Ukraine Appeal	To support Ukrainian refugees

**Transfers between funds**

<b>2023</b>	<b>Reason for transfer</b>	<b>Amount £</b>
Between unrestricted and designated	Transfer asset purchases	53,054
<b>2022</b>	<b>Reason for transfer</b>	
Between unrestricted and designated	Transfer asset purchases	31,320

**23 Capital commitments**

As at 31 December 2023, the charity had no capital commitments (2022 - £nil)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GATESHEAD ST  
GEORGE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2023

**24 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	337,184	-	<b>337,184</b>
Cash at bank and in hand	22,945	97,337	<b>120,282</b>
Other net current assets/(liabilities)	2,208	-	<b>2,208</b>
	<b>362,336</b>	<b>97,337</b>	<b>459,673</b>

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Tangible fixed assets	318,572	-	<b>318,572</b>
Cash at bank and in hand	17,667	78,169	<b>95,836</b>
Other net current assets/(liabilities)	3,532	-	<b>3,532</b>
	<b>339,771</b>	<b>78,169</b>	<b>417,940</b>