

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST AIDAN AND ST COLUMBA, HARTLEPOOL

England & Wales · Charity number 1185257

Details

Status Registered

Legal form Other

Registered 2019-09-11

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Hartlepool St. Aidans and St, Columba PCC maintains local parish activities of the Church of England. Services are held in both churches in the Anglo Catholic tradition. Parish operates a thriving kitchen each Thursday to provide hot meals and give groceries to be taken home. The PCC works closely with St. Aidans School. The parish works in a group with All Saints Stranton and St. Lukes.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,033	£78,573	-	-
2023-12-31	£75,000	£82,000	-	-
2022-12-31	£85,637	£144,363	-	-
2021-12-31	£68,383	£84,589	-	-
2020-12-31	£71,675	£72,205	-	-

Trustees

Name	Role	Appointed
Aneta Bradley		2021-04-26
Antony Batty		2017-04-12
Brian Hays		2017-04-12
Claire Barker		2021-04-26
Elizabeth Halford		2019-04-08
Helen Rochester		2017-04-12
Jane Spears		2019-04-08
Janice Tereasa Tarn		2021-08-10
Katharine Elliott		2017-04-12
Kathrine Batty		2017-04-12
Linda Dott		2019-09-02
Martin Rochester		2019-04-08
Raymond Turner		2021-04-26
Rev Rebecca Louise Elizabeth Reeve		2024-09-02

Accounts

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2024 £	2023 £
<u>INCOMING RESOURCES</u>						
Voluntary Income	2a	51591	44701	0	96292	42416
Activities for generating funds	2b	200	0	0	200	740
Income from investments	2c	779	321	2938	4038	3822
Church Activities	2d	10878	0	0	10878	15929
Other incoming resources	2e	1251	1374	0	2625	12570
TOTAL INCOMING RESOURCES		64699	46396	2938	114033	75477
<u>RESOURCES EXPENDED</u>						
Cost of generation voluntary income	3b	0	0	0	0	0
Fund raising trading costs	3c	0	0	0	0	0
Church activities	3a	43227	5960	0	49187	55177
Governance Costs	4	11175	7034	0	18209	12874
Other Expenses	5	1019	10158	0	11177	14535
TOTAL RESOURCES EXPENDED		55421	23152	0	78573	82586
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		9278	23244	2938	35460	-7109
Gains on investment assets:						
on disposal		0	0	0	0	0
on revaluation						
		0	0	0	0	0
NET MOVEMENT IN FUNDS		9278	23244	2938	35460	-7109
BALANCES B/FWD 1 JANUARY		47903	61864	75071	184838	
Movement between funds		18279	-18279			
BALANCES C/FWD 31 DECEMBER		75460	66829	78009	220298	

Movement between funds: Grants received in 2024 to support works in 2023 and which had been paid for from unrestricted funds

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2024 £	2023 £
FIXED ASSETS						
Tangible	6a	9203	0	0	9203	12270
Investment	6b	0	0	78009	78009	75071
		<u>9203</u>	<u>0</u>	<u>78009</u>	<u>87212</u>	<u>87341</u>
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	7	0	0	0	0	0
Prepayments		0	420	0	420	1905
Cash at bank and in hand		66257	66409	0	132666	95682
		<u>66257</u>	<u>66829</u>	<u>0</u>	<u>133086</u>	<u>97587</u>
LIABILITIES						
Creditors	8		0	0	0	90
NET CURRENT ASSETS/LIABILITIES						
Total assets less current liabilities		<u>75460</u>	<u>66829</u>	<u>78009</u>	<u>220298</u>	<u>184838</u>
TOTAL NET ASSETS		75460	66829	78009	220298	184838
PARISH FUNDS						
Unrestricted	10	75460			75460	48902
Restricted	10		66829		66829	60865
Trust funds	10			78009	78009	75071
		<u>75460</u>	<u>66829</u>	<u>78009</u>	<u>220298</u>	<u>184838</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted funds £	Restricted funds £	Trust funds £	2024 £	2023 £
2 (a) Voluntary income					
Planned Giving					
Gift Aid Donations	17061			17061	16429
Tax recovered	5306			5306	6501
Other	4694			4694	4873
Collections	2493	328		2821	4107
Grants		22093		22093	400
Donations	2037	22280		24317	2106
Bequests	20000			20000	8000
	51591	44701	0	96292	42416
2 (b) Activities for generating funds					
Annual Fair				0	0
harvest				0	0
Christmas concert	200			200	740
	200	0		200	740
2 (c) Income from investments					
Interest	779	321	2938	4038	3822
2 (d) Income from church activities					
Fees	2601			2601	7277
Rent	8277			8277	8652
	10878	0	0	10878	15929
2 (e) Other incoming resources					
Thursday kitchen				0	10213
Sundry Income	1251	907		2158	2092
Charity Income		467		467	265
Insurance Claim				0	0
	1251	1374	0	2625	12570
2 (f) sequestration				0	0
Total incoming resources	64699	46396	2938	114033	75477

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. RESOURCES EXPENDED	Unrestricted funds	Restricted funds	Trust funds	2024	2023
3 (a) Church Activities					
Charitable giving					
Christian Aid		183		183	144
Hospice				0	0
Children's Society		154		154	121
Other	0	268		268	921
	0	605	0	605	1186
Ministry: Diocesan parish share	14772			14772	13437
Other ministry costs	1332			1332	3963
New heating system				0	0
Church running and maintenance	19803	2060		21863	32484
Notice Board and chairs	3042	2880		5922	0
Depreciation	3067			3067	3067
Printing and stationery	1211	415		1626	1040
	43227	5960	0	49187	55177
3(b) Generation of voluntary income					
Cost of lottery licence	0	0	0	0	0
Trading expenditure	0	0	0	0	0
	0	0	0	0	0
3 (c) Fund raising costs					
concert/coffee morning	0	0	0	0	0
annual fair	0	0	0	0	0
	0	0	0	0	0
4 (a) STAFF COSTS					
Wages and salaries	11175	7034	0	18209	12874

During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.

As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £8694 (2023 £5528) during the year.

As the warehouse manager Ms Clare Barker who is a member of the PCC was paid £6994 (2023:£4971) during the year.

No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties

The parish contribute to expenses of Revd John Bell as part of group arrangements

5. OTHER COSTS

Professional fees				0	2100
Sundry Expenses	1019	627		1646	1206
Thursday kitchen		9531		9531	11229
	1019	10158	0	11177	14535

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted funds	Restricted funds	Trust funds	2024	2023
6. FIXED ASSETS					
(a) Tangible	9203	0	0	9203	12270
(b) Investments	0	0	78009	78009	75071
	9203	0	78009	87212	87341
7. DEBTORS					
Invoices issued	0	0	0	0	0
8. LIABILITIES					
Sundry creditors	0	0	0	0	90

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

	Parish Hall Fund	Organ Fund	Bolton Trust	Bulmer Trust	PCC Trust	Wilkinson Trust
Fund Movements						
Balance at 1 January 2024	0	31996	7857	35933	28112	3169
resources expended						
Interest received		321	308	1406	1100	124
Balance at 31 December 2024	0	32317	8165	37339	29212	3293

10. ANALYSIS OF NET ASSETS by fund	Unrestricted funds	Restricted funds	Trust funds	TOTAL 2024
Tangible Fixed Assets	9203			9203
Investment Fixed Assets			78009	78009
Current Assets	66257	66829		133086
Current Liabilities	0	0		0
TOTAL	75460	66829	78009	220298

Accounts

Chair's Annual Report 2023

Church – We began 2023 still in Interregnum but with Rev John licensed to All Saints Stranton and St. Lukes. We also have the great support of three retired priests namely Andrew Craig, Kevin Tones and Tony Roache for whom we are forever grateful. Between them all almost every service was covered in the year.

Open the Book is held in St Aidans Primary School every Monday morning. We now have a team of 4 people, Linda Dott, Janice Tarn, Patricia Watson and Hayley Liversidge, who run this on a rota basis.

Home Communion was taken on the first Monday of every month to 4 people in their homes, Queens Meadow Care Home and Elwick Grange Care Home by Linda Dott and Hazel Burton. My thanks go to them for their time and commitment.

Our total worshipping community during 2023 was 62, and our usual Sunday attendance was 34.

There are 52 on the Electoral Roll

Throughout 2023 we had a total of 18 Baptisms, 1 Marriage and 21 Funerals. In January it was agreed that we would go back to shaking hands at the Peace. This proved to be popular decision as everyone wanted to get back to some sort of normality.

Ash Wednesday, Palm Sunday (with Archdeacon Rick) and all our Easter services were all well attended, although down from last year. On All Souls Day we again had a service at which all names of those who had died during the year, and our loved ones we wished to remember, were projected onto a screen and read out three times over a one and half hour period. People could then drop in at any time over this period to reflect and see and hear their loved one's names.

Our Crib and Christingle service was held on Christmas Eve led by Linda Dott and Aneta Bradley, this was a success with 45 adults and 20 children in attendance, although numbers were down on last year. Our Midnight Mass service was held at 11.30pm at which there were 40 attendees, our numbers were increased again for a second year running.

Our full-time organist Steve Darkin announced that he would be retiring in September 2023 although he would continue to play for us on a Sunday and not take a fee.

The Parochial Fees for 2023 were received with slight increases across the board and were agreed at the PCC meeting in January. However, in March the

Fees were revised by the Church of England who reduced the increase and we therefore agreed the new lower increase.

In April we had our Annual Parish Meeting at which all reports were read and the new PCC was elected. I would like to thank all PCC members, our Treasurer Tony Batty and PCC Secretary and Parish Administrator Kathrine Batty for the time they devote to all meetings, and for the decisions they make which affect us all.

In August the PCC agreed that intinction could be practised provided it was carried out correctly. It was agreed at St Aidans that we would continue to have two chalices administered and a third placed on a table next to the priest who would dip the host into the wine and give it directly to the communicant. At St Columbas it would be the same procedure but simpler as there is only one chalice. This was relayed to the congregation and is occasionally announced when we have visitors.

At the beginning of the year, it was agreed that the new heating system in St Aidans was working well but the restoration of the floor still needed addressing and a request would be made to extend the faculty. The block flooring has now been re-laid and the walkways sanded and varnished this has made a great improvement to the building. A door mat has been inlaid in the floor at the vestry door and the toilet and foyer flooring has been replaced with new safety flooring. This now completes the restoration of the floors after the completion of the new heating system.

The DAC (Diocesan Advisory Committee) visited St Aidans in September to have a look at and discuss our church and new heating system. They were very impressed with how well our church was maintained and how aesthetically pleasing and warm the new heating system was.

Both churches had their Quinquennial Inspections, St Columba's was completed in October 2023 and St Aidan's in November 2023, these of course always show up jobs which need addressing, some in the short term and some over the next five years.

As Parish Office is not attended on a regular basis it was decided that we would go to a booking system whereby anyone needing to book anything at the churches would make an appointment with Kathrine and this could be during the day or night. This is working well.

St Columbas continues with its regular Thursday morning service with a priest in attendance. The Hall is also hired on a regular basis by Sewing Bees on a Tuesday morning and a Meditation Group on Tuesday and Wednesday night. COH rent their office space there and parties are occasionally booked too. St Columba's porch was painted by a gentleman from the community at no charge.

St Aidans was given the responsibility of Forest Church at the beginning of the year and this is run by Aneta Bradley. It is held on the last Sunday of every month, usually in St Aidans Primary School Garden, or in St Aidans Church in inclement weather. Forest Church averages 15-20 people and they enjoy such things as praying, discussions, singing, making things and cooking food on the campfire. It is a vital activity to our outreach in the community.

Deanery Synod is attended by Brian Hayes and Linda Dott and the PCC get regular updates on matters discussed, thank you for your attendance.

In September we were advised that Stranton Crematorium was to be closed for the next nine months Monday to Wednesday as it was being refurbished, therefore funerals which were to be followed by a cremation would only be able to take place on a Thursday and Friday.

The guided pledge was received from the Diocese and it was decided that we could not afford to pay the figure suggested. After a long discussion, and looking into ways of how we could cut back on our daily outgoings, we decided to increase our pledge on last years by double inflation. Our churches continue to run at a loss and it may be time for us all to look at our own monthly or weekly giving.

We continue to be registered as an inclusive church and advertise this as often as possible.

To aid Rev John's diary we set dates for each monthly PCC for 2024 in advance and we did the same for The Group Council meetings which were set bi-monthly.

The Kitchen – In January it was reported that the kitchen was going very well and it was agreed that the people who visited the Kitchen could come into church to eat their food and chat if required, thus easing our Covid rules. It was agreed that more volunteers would be sought.

We were given a table in the foyer of Morrisons for the week commencing July 17th. This proved a great success as we had many donations of food and money, our thanks go to Morrisons. However, we now need to obtain more donations and look at potential grants as the funding we presently have will run out at the end of our rental agreement, so if you have any ideas please let us know.

Warehouse – The unit's rent agreement was up for renewal and a new three year deal was agreed with the landlord with a one-year break clause. The warehouse is a valuable space to store all our donated food items both dry goods and frozen and we get regular donations from FareShare and our local community. Our manager Claire Barker keeps the store clean and tidy and runs it effectively.

Hartlepool Central Group – The Group Council includes 6 members of our PCC who attend the meetings. We had 6 meetings in 2023 at which we discussed services, clergy arrangements, COH and the advertising for a new priest. We also had several joint services throughout the year. A post-Christmas meal was arranged for January 2023 at the Golden Lion where approx. 50 people attended from across the group and was a great success.

Interregnum – Archdeacon Rick had advised that our parish was top of the list for a new priest and requested our profile be sent along with summaries of Stranton St Lukes and COH. He then advised that what had been sent was not what was needed and we therefore requested a meeting with himself and the other parishes to iron exactly what was need so that we could push forward with advertising for the vacancy. At the meeting in July each parish understood what was required and they would all draw up their own profiles and St Aidans would send everything to the Archdeacon, this was done by the end of the month. All this meant longer delays than hoped for and the post was eventually advertised in September unfortunately the one potential candidate had to drop out meaning the post had to be re-advertised. This was done in February 2024 and we are waiting to interview a candidate in April 2024.

Communities of Hope – In January Aneta Bradley was Project Lead, with Emma Cain helping out, and a Little Bit of God Time was at Stranton. Hayley was running a Toddler Group at St Matthews with Emma's help and she was also going into two schools, one being St Aidans Primary for Open the Book. They were also working very closely with the marginalised of our town.

Unfortunately, in February All Saints Stranton, who are the legal employers of COH, took the unilateral decision to dismiss Aneta Bradley, leaving them without a Project Lead. This led to St Aidans PCC making the decision to have no further involvement with the management of COH. There being no Steering Group Rev John took on the responsibility for COH.

A Little Bit of God Time moved St Aidans Church during 2023.

A Vision Day was arranged for June 10th for the Groups PCC's when representatives from the Diocese would attend to try to progress the future of COH. Our PCC agreed they wished to support COH and as many as possible would attend the day. After the meeting a Steering Group was formed to progress the future of COH, Kathrine Batty and Jane Spears from our parish

being our representatives. To date, although the Steering Group have met on several occasions, no Project Lead or Evangelist has been employed. COH offices remain in St Columbas. A Little Bit of God Time is on a Tuesday afternoon and the Drop in Café is open on a Friday morning in St Aidans.

Helen Rochester
Chair of PCC, St Aidan and St Columba
07/04/2024

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2023 £	2022
<u>INCOMING RESOURCES</u>						
Voluntary Income	2a	40197	2219	0	42416	52244
Activities for generating funds	2b	740	0	0	740	1032
Income from investments	2c	283	244	3295	3822	1143
Church Activities	2d	15929	0	0	15929	7750
Other incoming resources	2e	769	11801	0	12570	23468
TOTAL INCOMING RESOURCES		57918	14264	3295	75477	85637
<u>RESOURCES EXPENDED</u>						
Cost of generation voluntary income	3b	0	0	0	0	0
Fund raising trading costs	3c	0	0	0	0	0
Church activities	3a	53991	1186	0	55177	126178
Governance Costs	4	7903	4971	0	12874	13473
Other Expenses	5	2806	11729	0	14535	4712
TOTAL RESOURCES EXPENDED		64700	17886	0	82586	144363
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		-6782	-3622	3295	-7109	-58726
Gains on investment assets:						
on disposal		0	0	0	0	0
on revaluation						
NET MOVEMENT IN FUNDS		-6782	-3622	3295	-7109	-58726
BALANCES B/FWD 1 JANUARY		54685	65486	71776	191947	
Movement between funds						
BALANCES C/FWD 31 DECEMBER		47903	61864	75071	184838	

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2023 £	2022 £
FIXED ASSETS						
Tangible	6a	12270	0	0	12270	15337
Investment	6b	0	0	75071	75071	71776
		<u>12270</u>	<u>0</u>	<u>75071</u>	<u>87341</u>	<u>87113</u>
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	7	0	0	0	0	0
Prepayments		1905	0	0	1905	3672
Cash at bank and in hand		34817	60865	0	95682	101162
		<u>36722</u>	<u>60865</u>	<u>0</u>	<u>97587</u>	<u>104834</u>
LIABILITIES						
Creditors	8	90	0	0	90	0
NET CURRENT ASSETS/LIABILITIES						
Total assets less current liabilities		<u>48902</u>	<u>60865</u>	<u>75071</u>	<u>184838</u>	<u>191947</u>
TOTAL NET ASSETS						
		48902	60865	75071	184838	191947
PARISH FUNDS						
Unrestricted	10	48902			48902	54685
Restricted	10		60865		60865	65486
Trust funds	10			75071	75071	71776
		<u>48902</u>	<u>60865</u>	<u>75071</u>	<u>184838</u>	<u>191947</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds £	Restricted funds £	Trust funds £	2023 £	2022
2 (a) Voluntary income					
Planned Giving					
Gift Aid Donations	16429			16429	16851
Tax recovered	5603	898		6501	7388
Other	4873			4873	5462
Collections	3186	921		4107	3430
Grants	0	400		400	17823
Donations	2106			2106	790
Bequests	8000			8000	500
	<u>40197</u>	<u>2219</u>	<u>0</u>	<u>42416</u>	<u>52244</u>
2 (b) Activities for generating funds					
Annual Fair	0			0	0
harvest	0			0	117
Christmas appeal	740			740	915
	<u>740</u>	<u>0</u>		<u>740</u>	<u>1032</u>
2 (c) Income from investments					
Interest	283	244	3295	3822	1143
	<u>283</u>	<u>244</u>	<u>3295</u>	<u>3822</u>	<u>1143</u>
2 (d) Income from church activities					
Fees	7277			7277	2883
Rent	8652			8652	4867
	<u>15929</u>	<u>0</u>	<u>0</u>	<u>15929</u>	<u>7750</u>
2 (e) Other incoming resources					
Thursday kitchen		10213		10213	22071
Sundry Income	769	1323		2092	1255
Charity Income		265		265	142
Insurance Claim				0	0
	<u>769</u>	<u>11801</u>	<u>0</u>	<u>12570</u>	<u>23468</u>
2 (f) sequestration				0	0
Total incoming resources	<u>57918</u>	<u>14264</u>	<u>3295</u>	<u>75477</u>	<u>85637</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. RESOURCES EXPENDED	Unrestricted funds	Restricted funds	Trust funds	2023	2022
3 (a) Church Activities					
Charitable giving					
Christian Aid		144		144	142
Hospice				0	0
Children's Society		121		121	0
Other	0	921		921	0
	0	1186	0	1186	142
Ministry: Diocesan parish share	13437			13437	27295
Other ministry costs	3963			3963	515
New heating system	0			0	73494
Church running and maintenance	32484			32484	20561
Depreciation	3067			3067	3067
Printing and stationery	1040			1040	841
	53991	1186	0	55177	125773
3(b) Generation of voluntary income					
Cost of lottery licence	0	0	0	0	0
Trading expenditure	0	0	0	0	0
	0	0	0	0	0
3 (c) Fund raising costs					
concert/coffee morning	0	0	0	0	0
annual fair	0	0	0	0	0
	0	0	0	0	0
4 (a) STAFF COSTS					
Wages and salaries	7903	4971	0	12874	13473

During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.

As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £5528 (2022 £5590) during the year.

As the warehouse manager Ms Clare Barker who is a member of the PCC was paid £4971 (2022:£5218) during the year.

No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties

The parish contribute to expenses of Revd John Bell as part of group arrangements

5. OTHER COSTS

Professional fees	2100			2100	0
Sundry Expenses	706	500		1206	601
Thursday kitchen		11229		11229	4111
	2806	11729	0	14535	4712

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted funds	Restricted funds	Trust funds	2023	2022
6. FIXED ASSETS					
(a) Tangible	12270	0	0	12270	15337
(b) Investments	0	0	75071	75071	71776
	12270	0	75071	87341	87113
7. DEBTORS					
Invoices issued	0	0	0	0	0
8. LIABILITIES					
Sundry creditors	90	0	0	0	0

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

	Parish Hall Fund	Organ Fund	Bolton Trust	Bulmer Trust	PCC Trust	Wilkinson Trust
Fund Movements						
Balance at 1 January 2023	0	31751	7512	34356	26878	3030
resources expended						
Interest received		245	345	1577	1234	139
Balance at 31 December 2023	0	31996	7857	35933	28112	3169

10. ANALYSIS OF NET ASSETS

by fund	Unrestricted funds	Restricted funds	Trust funds	TOTAL 2023
Tangible Fixed Assets	12270			12270
Investment Fixed Assets			75071	75071
Current Assets	36722	60865		97587
Current Liabilities	90	0		90
TOTAL	48902	60865	75071	184838

**Independent Examiners Certificate for Ecclesiastical Parish of Hartlepool St Aidan and St. Columba,
Charity Number 1185257**

**I report to the Trustees of Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, for the year
end 31 December 2023**

Respective responsibilities of trustees and examiner

The charity 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 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 direction 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 the 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met
 - a) To keep accounting records in accordance with section 130 of the Charities Act 2011
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and to account for Statutory Fees correctly
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name: David S. Burns ACA

30 Snowdrop Road, Hartlepool

Accounts

Chair's Annual Report 2022

Church – We began 2022 with all services being covered by a priest and thankfully in church. Face coverings were still required to be worn and we were not, as yet, using the common cup. It was decided in June 2022 that the wearing of face coverings would no longer be necessary, and we would commence using the common cup again for those who wished to, but people would still stand and not kneel around the alter rail, this continues to date. Ash Wednesday, Palm Sunday and all our Easter services were blessed, with Rev Michelle celebrating our Triduum which she and us thoroughly enjoyed, we had an attendance of 58 people, slightly done on last year. On All Souls Day we again had a service at which all names were projected onto a screen and read out three times over a period of an hour and a half thus meaning people could drop in at any time over that period. At Christmas we held our Crib and Christingle service at 3.30pm on Christmas Eve led by Linda Dott and Aneta Bradley, and as always was a great success. Our Midnight Mass service was held at 11.30pm with more attending than expected, our attendance was 29 people which was more than last year. The Christmas Day service was a group service held at Stranton.

Our total worshipping community during 2022 was 54, and our usual Sunday Attendance was 41 adults and 2 children.

There are 58 people on our Electoral role.

Throughout 2022 we had a total of 12 Baptisms, 3 Marriages and 28 Funerals. Confirmation was received in January 2022 that we could proceed with the faculty for a new heating system to be installed in St Aidans but this was delayed in processing by the diocese, for which they apologised. The new system was eventually installed in October 2022 and has definitely warmed the church to everyones delight, unfortunately it is also very expensive due to the increase in energy costs.

St Columbas continues with its regular Thursday morning service with a priest in attendance. The Hall is also hired on a regular basis by a Mother and Toddler group on a Monday, Sewing Bees on a Tuesday, a Meditation Group on a Tuesday and Wednesday night and a home schooling group on a Friday, with parties occasionally being booked, and COH also now rent their office space there too.

The former vicarage was to be put up for auction in February 2022 and a fence was been erected between the church and the former vicarage by the diocese. This has now been sold and is currently being refurbished to be used as a family home.

Deanery Synod is attended by Brian Hays and Linda Dott and the PCC get regular updates on matters discussed.

An online directory was to be established for those parishes who have registered as an inclusive church and we therefore sent a donation for our inclusion on the directory.

The Kitchen – The year began with our guests only being allowed into church to pick up food parcels and have a hot drink when sufficient volunteers were available. An appeal for volunteers was to be advertised on social media. On 24th February 2022 we commenced providing hot meals to our guests, as take away only, but they were very grateful, and we continue to do this to date. By June 2022 we were picking up food from Tesco, Aldi and Greggs, and donations were being received from Fareshare, Morrells, Sainsburys, Morrisons and the Nasir Mosque on a regular basis.

We continue to get generous donations of food and money from many different sources.

Our warehouse manager continues to run the warehouse effectively and efficiently taking into account health and safety and the rising cost of energy throughout the year and we thank her for her hard work.

Hartlepool Central Group – The Group council includes 6 members of our PCC (and the same number from the other two parishes) who attend the meetings and we try to meet every couple of months. We discuss all group workings including services, clergy arrangements, links with Communities of Hope and the advertising for a new priest.

Interregnum – We began the year with the announcement that Rev Norman Shave would be retiring at the end of June 2022, his last working day would be 19th June with a joint service at Stranton and his last service at St Aidan's would be 29th May. This then left us with two fulltime priests Rev Michelle and Rev Clive who were themselves looking for their own parishes, and a couple of retired priests and visiting priests (if available). All services were being covered by these priests and Kathrine Batty took on the unenviable task of doing the rota for all services in all three parishes in the group.

On 8th September 2022 two priests were interviewed for potential appointment to the group and it was agreed to offer Rev John Bell the post as priest to All Saints Stranton and St Luke's, with the understanding he was also part of the Central Hartlepool Group and would be required to take services at St Aidans and St Columbas. Rev John was licensed on 13th November 2022.

In December 2022 Rev Michelle left for her own parish near Blackburn and Rev Clive is now to leave at the end of April 2023 for his own parish at Withernsea, near Hull.

St Aidan and St Columbas have now been advised by Archdeacon Rick Simpson that we are now top of the list to advertise for a priest for our parish and we can proceed with submission of our parish profile which we are at present updating.

Communities of Hope – At the beginning of the year COH started with only Aneta Bradley as project lead with Emma Cain helping on a part time basis, and it was not possible to advertise the other two post (families and evangelist) for another couple of months. However, despite lack of staff COH were still running Sid's Café, Mother and Toddlers group and Sewing Bees from St Matthew's, helping out at St Aidan's Kitchen on a Thursday morning and running a Café in St Aidans church on a Friday morning and Forest Church at St Aidans School on the last Sunday of the month, all these with the help of other volunteers. At the beginning of June 2022 Hayley Liversidge was appointed as families worker and as Rev Norman was retiring Janice Tarn would become Aneta's line manager. Despite the fact that the COH staff had Covid the summer camp still ran thanks to David and Angela Craig and was a great success. In September COH took on a Soup run which was operated from Avenue Road.

COH moved their office from St Matthew's Hall to St Columbas in September 2022.

Unfortunately, in February 2023, All Saints Stranton who are the legal employers of COH took the unilateral decision to dismiss Aneta Bradley. This left COH with no Project Lead, and this led to there being no Steering Group and St Aidans PCC making the decision to have no further involvement in the management of COH for the Central Hartlepool Group. Rev John has taken on the responsibility for COH.

Helen Rochester
Chair of PCC, St Aidan and St Columba
12th April 2023

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2022 £	2021
<u>INCOMING RESOURCES</u>						
Voluntary Income	2a	35422	16822	0	52244	54305
Activities for generating funds	2b	915	117	0	1032	985
Income from investments	2c	150	64	929	1143	223
Church Activities	2d	7750	0	0	7750	5782
Other incoming resources	2e	882	22586	0	23468	7088
TOTAL INCOMING RESOURCES		45119	39589	929	85637	68383
<u>RESOURCES EXPENDED</u>						
Cost of generation voluntary income	3b	0	0	0	0	20
Fund raising trading costs	3c	0	0	0	0	0
Church activities	3a	125886	292	0	126178	46870
Governance Costs	4	8255	5218	0	13473	11283
Other Expenses	5	514	4198	0	4712	26416
TOTAL RESOURCES EXPENDED		134655	9708	0	144363	84589
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		-89536	29881	929	-58726	-16206
Gains on investment assets:						
on disposal		0	0	0	0	0
on revaluation						
		0	0	0	0	0
NET MOVEMENT IN FUNDS		-89536	29881	929	-58726	
BALANCES B/FWD 1 JANUARY		78191	101635	70847	250673	
Movement between funds		66030	-66030			
BALANCES C/FWD 31 DECEMBER		54685	65486	71776	191947	

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2022 £	2021 £
FIXED ASSETS						
Tangible	6a	15337	0	0	15337	18404
Investment	6b	0	0	71776	71776	70847
		<u>15337</u>	<u>0</u>	<u>71776</u>	<u>87113</u>	<u>89251</u>
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	7	0	0	0	0	0
Prepayments		3672	0	0	3672	3467
Cash at bank and in hand		35676	65486	0	101162	165821
		<u>39348</u>	<u>65486</u>	<u>0</u>	<u>104834</u>	<u>169288</u>
LIABILITIES						
Creditors	8	0	0	0	0	7866
NET CURRENT ASSETS/LIABILITIES						
Total assets less current liabilities		<u>54685</u>	<u>65486</u>	<u>71776</u>	<u>191947</u>	<u>250673</u>
TOTAL NET ASSETS						
		<u>54685</u>	<u>65486</u>	<u>71776</u>	<u>191947</u>	<u>250673</u>
PARISH FUNDS						
Unrestricted	10	54685			54685	78191
Restricted	10		65486		65486	101635
Trust funds	10			71776	71776	70847
		<u>54685</u>	<u>65486</u>	<u>71776</u>	<u>191947</u>	<u>250673</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds £	Restricted funds £	Trust funds £	2022 £	2021
2 (a) Voluntary income					
Planned Giving					
Gift Aid Donations	16851			16851	20394
Tax recovered	6824	564		7388	6533
Other	5462			5462	6464
Collections	3430			3430	4348
Grants	1608	16215		17823	12400
New Build kitchen donations	0	0		0	0
Donations	747	43		790	4166
Bequests	500			500	0
	<u>35422</u>	<u>16822</u>	<u>0</u>	<u>52244</u>	<u>54305</u>
2 (b) Activities for generating funds					
Annual Fair				0	0
200 club				0	0
harvest		117		117	85
Christmas appeal	915			915	900
	<u>915</u>	<u>117</u>		<u>1032</u>	<u>985</u>
2 (c) Income from investments					
Interest	150	64	929	1143	223
2 (d) Income from church activities					
Fees	2883			2883	3812
Rent	4867			4867	1970
	<u>7750</u>	<u>0</u>	<u>0</u>	<u>7750</u>	<u>5782</u>
2 (e) Other incoming resources					
Thursday kitchen		22071		22071	6287
Sundry Income	882	373		1255	801
Charity Income		142		142	0
Insurance Claim				0	0
	<u>882</u>	<u>22586</u>	<u>0</u>	<u>23468</u>	<u>7088</u>
2 (f) sequestration				0	
Total incoming resources	<u>45119</u>	<u>39589</u>	<u>929</u>	<u>85637</u>	<u>68383</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. RESOURCES EXPENDED	Unrestricted funds	Restricted funds	Trust funds	2022	2021
3 (a) Church Activities					
Charitable giving					
Christian Aid		142		142	0
Hospice				0	0
Children's Society				0	0
Other				0	579
	0	142	0	142	579
Ministry: Diocesan parish share	27295			27295	26500
Other ministry costs	515			515	818
New Heating System	73494			73494	0
Church running and maintenance	20411	150		20561	14201
Depreciation	3067			3067	3067
Printing and stationery	841			841	1705
	125623	292	0	125915	46870
3(b) Generation of voluntary income					
Cost of lottery licence	0	0	0	0	20
Trading expenditure				0	0
	0	0	0	0	20
3 (c) Fund raising costs					
concert/coffee morning	0	0	0	0	0
annual fair	0	0	0	0	0
	0	0	0	0	0
4 (a) STAFF COSTS					
Wages and salaries	8255	5218	0	13473	11283
During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.					
As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £5590 (2021; £5220) during the year.					
As the warehouse manager Ms Clare Barker who was paid £5218 (2021:£4348)					
No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties					
The parish contributed to expenses for Revd Norman Shave and Revd Michelle Delves as part of group arrangements					
5. OTHER COSTS					
Professional fees				0	360
Sundry Expenses	514	87		601	601
Thursday kitchen		4111		4111	25455
	514	4198	0	4712	26416

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds	Restricted funds	Trust funds	2022	2021
6. FIXED ASSETS					
(a) Tangible	15337	0	0	15337	18404
(b) Investments	0	0	71776	71776	70847
	15337	0	71776	87113	89251
7. DEBTORS					
Invoices issued	0	0	0	0	0
8. LIABILITIES					
Sundry creditors	0	0	0	0	7866

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

	Parish Hall Fund	Organ Fund	Bolton Trust	Bulmer Trust	PCC Trust	Wilkinson Trust
Fund Movements						
Balance at 1 January 2022	48963	31721	7415	33911	26530	2991
resources expended	48997					
Interest received	34	30	97	445	348	39
Balance at 31 December 2022	0	31751	7512	34356	26878	3030

10. ANALYSIS OF NET ASSETS by fund	Unrestricted funds	Restricted funds	Trust funds	TOTAL 2022
Tangible Fixed Assets	15337			15337
Investment Fixed Assets			71776	71776
Current Assets	39348	65486		104834
Current Liabilities	0	0		0
TOTAL	54685	65486	71776	191947

Statement of Financial Activities for the year ended 31 December 2022

Note 1 – Accounting Policies

1a) Basis of Preparation

These accounts have been prepared to meet the requirements of the Charities Act 2011 together with the Charities (accounts and reports) regulations 2008 and statements of recommended practice on accounting and reporting by Charities. They have been prepared on an accruals basis. The statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts do not include the activities of the Trust Funds held for the benefit of the PCC by the Diocese of Durham except insofar as income has been received from those funds

1b) Fixed Assets

Fixed assets are depreciated over a period generally 10 years estimated to reflect the useful economic life of the asset. The only asset being depreciated is the kitchen in St. Aidans Church.

All other assets are charged to the accounts in the period payment is made.

1c) Debtors

Amounts receivable are stated at the value expected to be realised.

1d) Liabilities, Provisions, Deferred Income and Capital Grants

Full estimates are made of income received in advance and liabilities incurred and provisions are made in accordance with relevant financial reporting standards

**Independent Examiners Certificate for Ecclesiastical Parish of Hartlepool St Aidan and St. Columba,
Charity Number 1185257**

**I report to the Trustees of Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, for the year
end 31 December 2022**

Respective responsibilities of trustees and examiner

The charity 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 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 direction 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

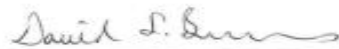
Basis of independent examiners statement

My examination was carried out in accordance with the 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met
 - a) To keep accounting records in accordance with section 130 of the Charities Act 2011
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and to account for Statutory Fees correctly
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 19/4/2023

Name: David S. Burns ACA
30 Snowdrop Road, Hartlepool

**Independent Examiners Certificate for Ecclesiastical Parish of Hartlepool St Aidan and St. Columba,
Charity Number 1185257**

**I report to the Trustees of Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, for the year
end 31 December 2022**

Respective responsibilities of trustees and examiner

The charity 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 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 direction 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 the 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met
 - a) To keep accounting records in accordance with section 130 of the Charities Act 2011
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and to account for Statutory Fees correctly
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

David S. Burns

Date 19/4/2023

Name: David S. Burns ACA

30 Snowdrop Road, Hartlepool

Accounts

Chair's Annual Report: 2021

Church – We began the year having to make the decision to close church again because of a further lockdown due to COVID. Despite this, services were streamed online and other parish business was still active, such as the parish magazine was being published and delivered and PCC meetings went ahead via zoom. We hoped to reopen at Ash Wednesday, but that did not happen, so ash was bought and split into small packages and delivered to the congregation. This service was then streamed online and the imposition of ashes administered to ourselves.

We agreed to be an Inclusive Church, meaning the church would welcome everyone regardless of ethnicity, sexual orientation, gender or disability. St Aidan's was reopened on 28th March, Palm Sunday, for those who felt able enough to venture into church. For those who could not make church palm crosses were delivered. We shared a very different Easter period together, but it was no less blessed.

Mother Gemma announced in May that her last service in the parish would be Sunday August 1st.

10th June was the date chosen to open and restart services on a Thursday morning only at St Columba's. It was agreed by the PCC that due to the lack of clergy numbers there would be no services on a Sunday at St Columba's. Teas and Coffees started again after Sunday Mass in St Aidans from 31st October.

In lieu of a service for All Souls Day all names appeared on a screen and were read out three times. St Aidans was open and this was also streamed online. It was agreed in October that Home Communion would start again and Linda Dott along with Hazel Burton would administer these.

At Christmas we held our Midnight Mass Service at 11.30pm and then on Boxing Day there was one service held for the Group in St Aidans.

Throughout 2021 we had a total of 18 Baptisms of which 3 were adults, 2 Marriages and 39 Funerals.

The Kitchen – St Aidans Kitchen commenced the year by distributing bags of groceries to our guests outside on the "waste ground" behind the church due to the COVID situation. In February it was decided that the food could no longer be kept in church and a Warehouse was rented. This led to us attracting funding to employ a part-time Warehouse Manager. Clair Barker is available for people to drop off any donations and also makes up all the weekly bags, approximately 120 each week, for our guests. This has proved to be an

excellent decision as it means we have a central point for all our food in a clean, dry, secure and safe environment. The Kitchen is now back in church and providing hot food, people collect their food and do not stay.

Hartlepool Central Group – The Group council includes 6 members of our PCC who attend the meetings where we discuss all group workings which includes services, clergy arrangements, links with Communities of Hope and latterly the process of advertising for a new priest. The group try to meet every couple of months and we have a good working relationship.

Interregnum – Mother Gemma left in August for Australia. All our current services are being covered by three priests, plus on occasion a visiting priest. When Rev Norman Shave retires in June 2022 this will reduce our clergy cover. Over the past 6 months the Group Council have spent many hours at meetings discussing parish profiles and job specifications for the vacancy within the group for the post to be advertised.

Communities of Hope – By the end of December 2021, of the three people employed by COH, one had left and one had reduced her hours to part-time. The third person, as of March 2022, has also left, but she spent time helping with St Aidans kitchen whilst here. Also Aneta Bradley has now been employed as project lead and is hopeful of employing to fill the other two posts soon.

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2021 £	2020
<u>INCOMING RESOURCES</u>						
Voluntary Income	2a	40958	13347	0	54305	37377
Activities for generating funds	2b	985	0	0	985	984
Income from investments	2c	118	68	37	223	1031
Church Activities	2d	5782	0	0	5782	4414
Other incoming resources	2e	483	6605	0	7088	27869
TOTAL INCOMING RESOURCES		48326	20020	37	68383	71675
<u>RESOURCES EXPENDED</u>						
Cost of generation voluntary income	3b	20	0	0	20	20
Fund raising trading costs	3c	0	0	0	0	0
Church activities	3a	46720	150	0	46870	49159
Governance Costs	4	6935	4348	0	11283	5120
Other Expenses	5	589	25827	0	26416	17906
TOTAL RESOURCES EXPENDED		54264	30325	0	84589	72205
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES						
		-5938	-10305	37	-16206	-530
Gains on investment assets:						
on disposal		0	0	0	0	0
on revaluation		0	0	0	0	0
NET MOVEMENT IN FUNDS		-5938	-10305	37	-16206	-530
BALANCES B/FWD 1 JANUARY						
		83348	112721	70810	266879	
Movement between funds						
		781	-781			
BALANCES C/FWD 31 DECEMBER		78191	101635	70847	250673	

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2021 £	2020 £
FIXED ASSETS						
Tangible	6a	18404	0	0	18404	21471
Investment	6b	0	0	70847	70847	70810
		<u>18404</u>	<u>0</u>	<u>70847</u>	<u>89251</u>	<u>92281</u>
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	7	0	0	0	0	131
Prepayments		3467	0	0	3467	3378
Cash at bank and in hand		56534	109287	0	165821	171303
		<u>60001</u>	<u>109287</u>	<u>0</u>	<u>169288</u>	<u>174812</u>
LIABILITIES						
Creditors	8	214	7652	0	7866	214
NET CURRENT ASSETS/LIABILITIES						
Total assets less current liabilities		<u>78191</u>	<u>101635</u>	<u>70847</u>	<u>250673</u>	<u>266879</u>
TOTAL NET ASSETS						
		<u>78191</u>	<u>101635</u>	<u>70847</u>	<u>250673</u>	<u>266879</u>
PARISH FUNDS						
Unrestricted	10	78191			78191	82549
Restricted	10		101635		101635	113520
Trust funds	10			70847	70847	70810
		<u>78191</u>	<u>101635</u>	<u>70847</u>	<u>250673</u>	<u>266879</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted funds £	Restricted funds £	Trust funds £	2021 £	2020
2 (a) Voluntary income					
Planned Giving					
Gift Aid Donations	20394			20394	21117
Tax recovered	6533			6533	5549
Other	6464			6464	4903
Collections	4348			4348	3170
Grants		12400		12400	0
New Build kitchen donations				0	0
Donations	3219	947		4166	2638
Bequests				0	0
	40958	13347	0	54305	37377
2 (b) Activities for generating funds					
Annual Fair				0	0
200 club				0	20
harvest	85			85	0
Christmas appeal	900			900	964
	985	0		985	984
2 (c) Income from investments					
Interest	118	68	37	223	1031
2 (d) Income from church activities					
Fees	3812			3812	3984
Rent	1970			1970	430
	5782	0	0	5782	4414
2 (e) Other incoming resources					
Thursday kitchen		6287		6287	25865
Sundry Income	483	318		801	1102
Charity Income				0	902
Insurance Claim				0	0
	483	6605	0	7088	27869
2 (f) sequestration				0	0
Total incoming resources	48326	20020	37	68383	71675

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. RESOURCES EXPENDED	Unrestricted funds	Restricted funds	Trust funds	2021	2020
3 (a) Church Activities					
Charitable giving					
Christian Aid				0	0
Hospice				0	0
Children's Society				0	223
Other	579			579	1261
	579	0	0	579	1484
Ministry: Diocesan parish share	26500			26500	25800
Other ministry costs	818			818	639
Church running and maintenance	14051	150		14201	16741
Depreciation	3067			3067	3217
Printing and stationery	1705			1705	1278
	46720	150	0	46870	49159
3(b) Generation of voluntary income					
Cost of lottery licence	20	0	0	20	20
Trading expenditure				0	0
	20	0	0	20	20
3 (c) Fund raising costs					
concert/coffee morning	0	0	0	0	0
annual fair	0	0	0	0	0
	0	0	0	0	0
4 (a) STAFF COSTS					
Wages and salaries	6935	4348	0	11283	5120

During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.

As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £5220 (2020; £3580) during the year.

As the warehouse manager Ms Clare Barker who was elected to the PCC in April 2021, was paid £4348 (2020:nil)

Expenses of £429.00 were paid to Mother Gemma as priest in charge. All Saints Stranton and St Luke's paid equal amounts.

No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties

The parish contribute to expenses for Revd Norman Shave and Revd Michelle Delves as part of group arrangements

5. OTHER COSTS

Professional fees	360			360	0
Sundry Expenses	229	372		601	853
Thursday kitchen	0	25455		25455	17053
	589	25827	0	26416	17906

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted funds	Restricted funds	Trust funds	2021	2020
6. FIXED ASSETS					
(a) Tangible	18404	0	0	18404	21471
(b) Investments	0	0	70847	70847	70810
	18404	0	70847	89251	92281
7. DEBTORS					
Invoices issued	0	0	0	0	131
8. LIABILITIES					
Sundry creditors	214	7652	0	7866	214

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

	Parish Hall Fund	Organ Fund	Bolton Trust	Bulmer Trust	PCC Trust	Wilkinson Trust
Fund Movements						
Balance at 1 January 2021	48898	31718	7411	33893	26516	2990
resources expended		0				
Interest received	65	3	4	18	14	1
Balance at 31 December 2021	48963	31721	7415	33911	26530	2991

10. ANALYSIS OF NET ASSETS by fund	Unrestricted funds	Restricted funds	Trust funds	TOTAL 2021
Tangible Fixed Assets	18404			18404
Investment Fixed Assets			70847	70847
Current Assets	60001	109287		169288
Current Liabilities	214	7652		7866
TOTAL	78191	101635	70847	250673

Independent Examiners Certificate for Ecclesiastical Parish of Hartlepool St Aidan and St. Columba,
Charity Number 1185257

**I report to the Trustees of Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, for the year
end 31 December 2021**

Respective responsibilities of trustees and examiner

The charity 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 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 direction 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

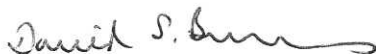
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met
 - a) To keep accounting records in accordance with section 130 of the Charities Act 2011
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and to account for Statutory Fees correctly

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 14/4/2022

Name: David S. Burns ACA

30 Snowdrop Road, Hartlepool

Accounts

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257**

Trustees Report 2020

Trustees:

Revd Mother Gemma Sampson
Mrs Helen Rochester
Mr Martin Rochester
Mrs Linda Dott
Mrs Hazel Burton
Mr Brian Hays
Miss Elizabeth Halford
Mrs Vera Thompson
Mrs Kathrine Batty
Mr Antony Batty
Miss Jane Spears
Mrs Katharine Elliott

Church in Lockdown

From early in the year the country was in lockdown, with our churches locked and everything moved online. We explored how we could continue to 'be church' in lockdown. Supported by advice from our Bishops and Archbishops, we began 'live streaming' services on social media and established a pattern of services online. Many people joined in with those, which has been really encouraging, and now we are back in person we have seen our congregation grow as a result. We tried to remain in touch with those who didn't have access to social media, or internet, through telephone calls, postcards, parish magazines, gifts and letters.

The Kitchen

St Aidan's Kitchen continued, every week, as our 'outside' Kitchen when the building was closed. We see about half of our usual guests there plus another 100 or so who find themselves desperate and destitute due to the virus. We do hope to be able to return to our full offering, in church, with hot food, and the free shop set up we used to enjoy. Donations still come in, often bolstered by our social media presence. Throughout lockdown we worked closely with Poolie Time Exchange.

Hartlepool Central Group

Our group council seldom met in lockdown. It seems it was one of very few things that didn't move onto zoom. But we did meet, and we made the decision to remain in the group and wrote to inform the bishop of that decision. We hope that being part of the group will help during in future and will strengthen the position when looking at recruiting the next incumbent.

Communities of Hope

In September we welcomed our three new CoH workers to the central group. The Community Evangelist primarily works in and around St Aidan's Kitchen, to include a faith element and to disciple those we meet regularly on a Thursday. The Children and Families Worker works in local primary schools and in the community with families and is working towards setting up a new worshipping community. The cost of these three posts is met by a grant from the central church and they are paid via Stranton Parish.

Vocations

The Central Hartlepool Group is being recognised as an appealing place for other people to learn and train. Students are attending on placements (for a month, six months or longer). This means there have been, and will be more new faces around, from time-to-time, trying to figure out what God is asking of them. Also, really encouraging, there are 3 or 4 members of our own churches who are now in various stages of questioning whether God might be calling them to ordination too.

Work with St Aidan's School

Our school continues to be a huge blessing. Our links there are strong and increasing. As well as weekly Open the Book assemblies and engagement with the Academy Council, we have also branched out to include other schools from the Durham and Newcastle Diocesan Multi-Academy Trust in our online worship. Now that we are an established ICON School, we are beginning to see how we can support other schools in the MAT to also join this network.

Modern Slavery Initiatives

Awareness raising work around MDS continues and has recently included a lent course on women trapped in slavery, which was well attended online.

Safeguarding

This is an item on every agenda of the PCC. No significant issues to report.

Fabric

Both building were regularly inspected during the lock down. Routine maintenance took place. The heating system in St. Aidans was deemed inefficient and costly to run. A budget of £80,000 was set to procure a replacement heating system.

Finance

In the year the parish spent £530 more than it received. On the day to day running of the parish (unrestricted funds) the loss was £9850, restricted funds (mainly the kitchen), a surplus of £9021 was achieved with the balance of £299 being interest received from trust funds. With church closed for most of the year, it is no surprise most income lines were down on previous years – "other" income was down £7146 (69%), donations were down £1401 (35%) money retained from fees was down £3201 (45%) and trading income (rent for St Columba) was down £990 (70%).

The amount received for kitchen was remarkably similar to 2019.

We did pay the parish share we pledged in full at £25800.

With the closure of St. Aidans Church, the Thursday kitchen moved to the former parish hall car park and a partnership with Poolie Time Exchange was entered into. Due to generous donations in 2019 which continued into 2020, we were able to provide financial support to Poolie Time Exchange. The kitchen also benefits from non cash donations including regular meals supplied by the Muslim community and work of a team of volunteers to buy, sort and hand out bags of food and other essentials. The closure of the church did allow for savings to be made on maintenance and running costs which helped keep the loss for the year down

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2020 £	2019
<u>INCOMING RESOURCES</u>						
Voluntary Income	2a	36567	810	0	37377	87407
Activities for generating funds	2b	984	0	0	984	1967
Income from investments	2c	266	466	299	1031	1313
Church Activities	2d	4414	0	0	4414	8605
Other incoming resources	2e	732	27137	0	27869	27801
TOTAL INCOMING RESOURCES		42963	28413	299	71675	127093
<u>RESOURCES EXPENDED</u>						
Cost of generation voluntary income	3b	20	0	0	20	20
Fund raising trading costs	3c	0	0	0	0	282
Church activities	3a	47234	1925	0	49159	60396
Governance Costs	4	5120	0	0	5120	7130
Other Expenses	5	439	17467	0	17906	13383
TOTAL RESOURCES EXPENDED		52813	19392	0	72205	81211
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		-9850	9021	299	-530	45882
Gains on investment assets:						
on disposal		0	0	0	0	0
on revaluation						
		0	0	0	0	0
NET MOVEMENT IN FUNDS		-9850	9021	299	-530	45882
BALANCES B/FWD 1 JANUARY		92091	104807	70511	267409	
Movement between funds		1107	-1107			
BALANCES C/FWD 31 DECEMBER		83348	112721	70810	266879	

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds £	Restricted funds £	Trust funds £	2020 £	2019 £
FIXED ASSETS						
Tangible	6a	21471	0	0	21471	24538
Investment	6b	0	0	70810	70810	70511
		<u>21471</u>	<u>0</u>	<u>70810</u>	<u>92281</u>	<u>95049</u>
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	7	131	0	0	131	489
Prepayments		3378	0	0	3378	3431
Cash at bank and in hand		57783	113520	0	171303	169428
		<u>61292</u>	<u>113520</u>	<u>0</u>	<u>174812</u>	<u>173348</u>
LIABILITIES						
Creditors	8	214	0	0	214	988
NET CURRENT ASSETS/LIABILITIES						
Total assets less current liabilities		<u>82549</u>	<u>113520</u>	<u>70810</u>	<u>266879</u>	<u>267409</u>
TOTAL NET ASSETS		82549	113520	70810	266879	267409
PARISH FUNDS						
Unrestricted	10	82549			82549	90950
Restricted	10		113520		113520	105948
Trust funds	10			70810	70810	70511
		<u>82549</u>	<u>113520</u>	<u>70810</u>	<u>266879</u>	<u>267409</u>

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds £	Restricted funds £	Trust funds £	2020 £	2019
2 (a) Voluntary income					
Planned Giving					
Gift Aid Donations	21117			21117	21604
Tax recovered	5549			5549	8344
Other	4903			4903	4812
Collections	2360	810		3170	10316
Grants				0	1729
New Build kitchen donations				0	0
Donations	2638			2638	4039
Bequests				0	36563
	36567	810	0	37377	87407
2 (b) Activities for generating funds					
Annual Fair				0	1229
200 club	20			20	738
coffee morning				0	0
Christmas appeal	964			964	0
	984	0		984	1967
2 (c) Income from investments					
Interest	266	466	299	1031	1313
2 (d) Income from church activities					
Fees	3984			3984	7185
trading income	430			430	1420
	4414	0	0	4414	8605
2 (e) Other incoming resources					
Thursday kitchen		25865		25865	25832
Sundry Income	732	370		1102	1851
Charity Income		902		902	118
Insurance Claim				0	0
	732	27137	0	27869	27801
2 (f) sequestration				0	0
Total incoming resources	42963	28413	299	71675	127093

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. RESOURCES EXPENDED	Unrestricted funds	Restricted funds	Trust funds	2020	2019
3 (a) Church Activities					
Charitable giving					
Christian Aid				0	118
Hospice				0	0
Children's Society		223		223	272
Other		1261		1261	3430
	0	1484	0	1484	3820
Ministry: Diocesan parish share	25800			25800	25240
Other ministry costs	639			639	3269
Church running and maintenance	16309	432		16741	23073
Depreciation	3217			3217	3067
Printing and stationery	1269	9		1278	1927
	47234	1925	0	49159	60396
3(b) Generation of voluntary income					
Cost of lottery licence	20	0	0	20	20
Trading expenditure				0	0
	20	0	0	20	20
3 (c) Fund raising costs					
concert/coffee morning		0	0	0	0
annual fair		0	0	0	282
	0	0	0	0	282
4 (a) STAFF COSTS					
Wages and salaries	5120	0	0	5120	7130
<p>During the year the PCC employed a parish administrator (part time). No payments were large enough to attract social security costs.</p> <p>As the Parish Administrator, Mrs Kathrine Batty, who is a member of the PCC, was paid £3580 (2019; £4070) during the year. Expenses of £189.00 were paid to Mother Gemma as priest in charge. All Saints Stranton and St Luke's paid equal amounts. No other payments or expenses were paid to other PCC members or persons closely connected to them or related parties. The parish contributed to expenses for Revd Norman Shave and Revd Michelle Delves as part of group arrangements</p>					
5. OTHER COSTS					
Professional fees				0	60
Sundry Expenses	439	414		853	2889
Thursday kitchen	0	17053		17053	10434
	439	17467	0	17906	13383

**ECCLESIASTICAL PARISH OF
HARTLEPOOL ST AIDAN AND ST COLUMBA
CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds	Restricted funds	Trust funds	2020	2019
6. FIXED ASSETS					
(a) Tangible	21471	0	0	21471	24538
(b) Investments	0	0	70810	70810	70511
	21471	0	70810	92281	95049
7. DEBTORS					
Invoices issued	131	0	0	131	489
8. LIABILITIES					
Sundry creditors	214	0	0	214	988

9. FUNDS

The restricted funds comprise the organ fund and parish hall fund. The endowment funds are the Bolton Trust (to be used for general purposes) the Bulmer Trust (to be used at the absolute discretion of the vicar and Church Wardens) the PCC trust (to be used for ecclesiastical purposes within the parish) and the Wilkinson Trust (to be used for general purposes).

	Parish Hall Fund	Organ Fund	Bolton Trust	Bulmer Trust	PCC Trust	Wilkinson Trust
Fund Movements						
Balance at 1 January 2020	48659	31491	7380	33750	26404	2977
resources expended						
Interest received	239	227	31	143	112	13
Balance at 31 December 2020	48898	31718	7411	33893	26516	2990

10. ANALYSIS OF NET ASSETS by fund	Unrestricted funds	Restricted funds	Trust funds	TOTAL 2020
Tangible Fixed Assets	21471			21471
Investment Fixed Assets			70810	70810
Current Assets	61292	113520		174812
Current Liabilities	214	0		214
TOTAL	82549	113520	70810	266879

**Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, Parochial Church Council Year to 31
December 2020 Charity Number 1185257**

Statement of Financial Activities for the year ended 31 December 2020

Note 1 – Accounting Policies

1a) Basis of Preparation

These accounts have been prepared to meet the requirements of the Charities Act 2011 together with the Charities (accounts and reports) regulations 2008 and statements of recommended practice on accounting and reporting by Charities. They have been prepared on an accruals basis. The statements include all transactions, assets and liabilities for which the PCC is responsible. The accounts do not include the activities of the Trust Funds held for the benefit of the PCC by the Diocese of Durham except insofar as income has been received from those funds

1b) Fixed Assets

Fixed assets are depreciated over a period generally 10 years estimated to reflect the useful economic life of the asset. The only asset being depreciated is the built kitchen in St. Aidans Church.

All other assets are charged to the accounts in the period payment is made.

1c) Debtors

Amounts receivable are stated at the value expected to be realised.

1d) Liabilities, Provisions, Deferred Income and Capital Grants

Full estimates are made of income received in advance and liabilities incurred and provisions are made in accordance with relevant financial reporting standards

Independent Examiners Certificate for Ecclesiastical Parish of Hartlepool St Aidan and St. Columba,
Charity Number 1185257

**I report to the Trustees of Ecclesiastical Parish of Hartlepool St Aidan and St. Columba, for the year
end 31 December 2020**

Respective responsibilities of trustees and examiner

The charity 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 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 direction 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 the 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.

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met
 - a) To keep accounting records in accordance with section 130 of the Charities Act 2011
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act and to account for Statutory Fees correctly

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name: David S. Burns ACA

30 Snowdrop Road, Hartlepool