

**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	<u>214</u>	<u>0</u>	<u>0</u>	<u>214</u>	<u>988</u>
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
	<u>36567</u>	<u>810</u>	<u>0</u>	<u>37377</u>	<u>87407</u>
2 (b) Activities for generating funds					
Annual Fair				0	1229
200 club	20			20	738
coffee morning				0	0
Christmas appeal	964			964	0
	<u>984</u>	<u>0</u>		<u>984</u>	<u>1967</u>
2 (c) Income from investments					
Interest	266	466	299	1031	1313
	<u>266</u>	<u>466</u>	<u>299</u>	<u>1031</u>	<u>1313</u>
2 (d) Income from church activities					
Fees	3984			3984	7185
trading income	430			430	1420
	<u>4414</u>	<u>0</u>	<u>0</u>	<u>4414</u>	<u>8605</u>
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
	<u>732</u>	<u>27137</u>	<u>0</u>	<u>27869</u>	<u>27801</u>
2 (f) sequestration				0	0
Total incoming resources	<u>42963</u>	<u>28413</u>	<u>299</u>	<u>71675</u>	<u>127093</u>

**ECCLESIASTICAL PARISH OF
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CHARITY NUMBER 1185257
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds	Restricted funds	Trust funds	2020	2019
3. RESOURCES EXPENDED					
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
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 £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					
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