

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH WEARSIDE

England & Wales · Charity number 1190935

Details

Other names	NORTH WEARSIDE PCC
Status	Registered
Legal form	Other
Registered	2020-08-19
Register	View on the Charity Commission register

Contact

Address	2a Park Avenue Sunderland SR6 9PU
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Activities

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

Activities: Anglican place of worship. The Churches are open to the general public. Holy Trinity Church, Southwick, Sunderland and St. Cuthbert Church, Red House, Sunderland.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£48,273	£46,932	-	-
2024-12-31	£54,552	£71,932	-	-
2023-12-31	£84,456	£91,249	-	-
2022-12-31	£107,195	£165,789	-	-
2021-12-31	£29,040	£37,944	-	-

Trustees

Name	Role	Appointed
Rev Jennifer Bradshaw	Chair	
Beverley Mclean		2020-07-15
Brian Carmody		2020-07-15
Cathrine Bradshaw		2024-04-21
John Kirby		2025-05-27
Laura Elizabeth Barber		2020-07-15
Lynne Colling		2021-04-18
Paula Maria Barber		2020-07-15
STUART MAIN		2022-04-25
Thomas Albert Parkin		2020-07-15
William Walton		2025-05-27

Accounts



**PARISH
OF NORTH
WEAR SIDE**

To gather, together, to grow

Agenda for the Parish of North Wearside APCM 2026

Apologies

Welcome

Bev has agreed prior to the meeting to take the minutes.

Election of Church Wardens

Reports Time given for people to have a look at the reports if they haven't already done

so.

Electoral Roll report

Finance report

Appointment of Independent examiner

Questions and clarification of reports

Nominations and Election of PCC

Nomination of Deanery Synod



PARISH OF NORTH WEAR SIDE

To gather, together, to grow

Parish of North Wearside APCM minutes 2025

Meeting held at Holy Trinity Church on the 27th May 2025 at 6pm.

Apologies received from -

Stuart Main, Lynn Colling, Carol Bainbridge, Sam Main and Rev Jen Bradshaw.

People present - Rev David Tolhurst, Kevin Hazard, Phillip Barber, Paula Barber, Laura Barber, Brain Carmody, Susan Carmody, Bev McLean, Barbara Armstrong, Frederick Dickens, Catherine Bradshaw, Arthur Turnbull, Eileen Turnbull, Brenda Davie, Enid Walton, William Walton, Nikki Main and Tom Parkin.

Welcome given by Dave Tolhurst Area Dean.

Bev McLean (PCC Secretary) had agreed prior to the meeting to take the minutes.

Election of Church Wardens -

There are 4 posts and four nominations -

John Kirby Proposed by Bev McLean Seconded by Marjorie Cooper

Barbara Armstrong Proposed by Lydia Armstrong Seconded by Brian Carmody

Stuart Main Proposed by Kathleen Wilson Seconded by Valerie Graham

Brain Carmody Proposed by Susan Carmody Seconded by Samuel Main

Accepted by all at the meeting.

Vestry meeting closed at 6.10pm. APCM meeting commenced 6.10pm.

Reports -

Time given for people to have a look at the reports if they haven't already done so. Only suggestion from reports was to have the print on the finance report made larger.

Electoral Roll report - as of the 27th May 2025 there are 61 people on the electoral roll. 16 of these are additions and there are 33 removals from the last electoral roll.

Finance report - prepared report from Lynn Colling read out by Bev McLean.

Lynn thanked John Farnsworth in her report for auditing the report which has been signed off.

Copy of the report are still available if anyone would like one.

Thanks to Lynn and Tom for their hard work with the finance reports and all they do.

No questions raised about the finance report.

Appointment of Independent examiner - Bev McLean proposed and All agreed to have John Farnsworth as the independent examiner. Motion carried.

Questions and clarification of reports -

No questions from reports.

Nominations and Election of PCC -

Laura Barber Catherine Bradshaw	Proposed by Bev McLean	Seconded by
Lynn Colling Armstrong	Proposed by Lydia Armstrong	Seconded by Barbara
William Walton Turnbull	Proposed by Bev McLean	Seconded by Eileen
Bev McLean Barber	Proposed by Laura Barber	Seconded by Phillip
Paula Barber	Proposed by Marjorie Cooper	Seconded by Bev
Lydia Armstrong	Proposed by Barbara Armstrong	Seconded by Lynn

Accepted by all.

Still in term and currently on PCC are **Catherine Bradshaw, Sheila Hutchinson** (stood down until training completed) and **Carol Bainbridge**.

Current PCC now consists of:

14 PCC members which consist of 1 Clergy, 4 wardens and 9 other members.

Nomination of Deanery Synod -

No new nominations.

Paula Barber and Stuart Main are current Deanery Synod members.

A.O.B - None

Meeting closed with a prayer at 6.30pm.

Parish Wardens Report 2025

Through 2025 the role of Parish Warden has been filled by Barbara Armstrong, Brian Carmody, John Kirby and Stuart Main. It has been great to have Barbara and John come into the role, returning in Barbara's case, and be back to a team of four. We continue to be thankful to all who support us in the role, some of whom we'll name here but many we will miss. Whatever the part you play in the life of the Parish, however you give, serve and show up, know that we appreciate you and your service.

Looking through our wardens' WhatsApp group, there's all manner of things that crop up through the year behind the scenes... replacing carbon monoxide alarms, dealing with the council around fallen trees or dodgy paving, planning and overseeing an abundance of behind the scenes things... but they all require the kindness, generosity and grace of you as the wider congregation so thank you.

Through the middle of the year we spent time with a range of clergy and lay people taking services whilst Rev Jen understandably took time off to grieve. We are grateful to all those that led us through that time and to Paula as lay chair and for her coordination of the schedule. Particular thanks as well to Nikki, Rev Dr Tiffany Conlin, Rev Jonathan Adams and Canon Rev Stephen Hazlett who all went above and beyond in their commitment to helping us maintain a full set of services across both

churches. It has been good to have Jen back and we continue to keep her and the family in our prayers as they navigate this new season of life.

It was sad for us that Rev Davidson chose to move on, he was a huge blessing to us during his time of ministry in the parish and we are grateful for him.

Continued thanks to Kevin, Ed, Davey and the team at Community Payback for all they do in practical maintenance, particularly in and around St Cuthberts. Kevin has also been the driving force behind our Eco church status at both churches. Thank you!

The year saw both Equans and JET move on from their renting of spaces in the churches. This is a blow to the finances as we were deeply grateful for the income, they brought as well as the opportunity for us to serve the community through them. The finances continue to be difficult with another deficit forecast in 2026. We'd again ask that you keep considering your financial giving. Whilst life is hard with the seemingly ever-increasing cost of living, would you be able to stretch to give more financial support to the parish? We celebrated a couple of fundraising events this year, for Christian Aid and parish funds. Thank you to everyone who supported those and helped to make them great events. 2026 will see the 5-yearly inspections of both churches - this means we will likely need to redouble our fundraising efforts as we keep up with the maintenance of the buildings we are blessed with.

Congratulations to the Venerable Katherine Bagnall who was installed as the Archdeacon of Sunderland. It's a year of change forthcoming for the Diocese with Bishop elect Rick Simpson taking on the role from Bishops Paul, Sarah and Frank. We pray for him, the new Archbishop of Canterbury Dame Sarah Mullally, and all at the Diocese as they guide us.

Changes are also incoming for us in the parish. With Paula moving into ordained ministry, there will be a vacancy for a new lay chair as well as safeguarding officer. As mentioned above but worth repeating, we are hugely grateful to Paula for all she is and does. We pray for her next steps in the ministry God has called us to. Also, to Lynne Colling who steps down from the role of PCC treasurer. This is a pivotal role in the life of the

parish, and we've been grateful for the time Lynne has given to it. We look forwards to welcoming new people into those roles as the PCC begins to take on a new look. We will also welcome Obinna Nnadozie on placement to be trained by Jen. He and the family joined us on Palm Sunday and will be a regular part of parish life soon.

The 15-19s group has continued to welcome a faithful group of 4 young people each week. Please pray for them as they continue to explore faith through Youth Alpha and intentional questions each week. We have been able to continue engaging the local schools with visits from Southwick community primary into Holy Trinity and Northern Saints into St Cuthberts.

Kick on Fridays goes from strength to strength and it's great to see our partnership with them and Scripture Union being blessed with a regular stream of young people coming along, so much so that we have expanded into 2 groups and with hopes for a girls group to come. Well done to John and the team for all they do to deliver this faithfully week on week.

And finally, Mothers Union continues to be an understated powerhouse of prayer and ministry in Southwick. Approaching 103 years young, have a read of their report as an incredible testament to their impact in this community and beyond.

Thank you again for your continued support and encouragement and all you do to maintain good running of the churches. From reading, intercession, flowers, cleaning, cooking, updating noticeboards, serving on committees, serving tea and coffee, welcoming, serving at communion, administration of bookings, washing tea towels and linen... the list goes on and we can't possibly name everyone. Church is a family and we all play our part and, as said at the start, we, as the wardens, are grateful for each one of you

PCC Decisions/ information summary May 2025 - March 2026

Thank you to everyone on the PCC for their time and input into these meetings.

Below is a summary of the main items discussed, and decisions made in the PCC meetings this year.

Safeguarding and Net Zero are items on each meeting and discussed regularly.

I ask that you keep in your prayers the growth of the church, not just in numbers but in all we do. May we continue to serve God as called. Love and prayers Bev McLean – PCC secretary.

June 2025

Election of PCC Secretary – Bev McLean Proposed by Paula Barber

Seconded by Barbara

Armstrong

Election of Lay Chair - Paula Barber Proposed by Stuart Main

Seconded by Barbabra

Armstrong

Election of Treasurer - Lynn Colling Proposed by Lydia Armstrong

Seconded by Brian

Carmody.

Seconded by Brian

Carmody.

At the standing committee it was agreed to ask the PCC to vote on admitting Paula Barber as Lay Chair and Tom Parkin as assistant treasurer to the standing committee. This was put forward to the PCC and Proposed by Barbara Armstrong and Seconded by Lynn Colling.

It was discussed to use £10,000 from investments for the parish share - Proposal from Paula Barber and Seconded by John Kirby. Agreed by all.

The remaining monies in the stock and shares are £24,565.23

Holy Trinity – From Marchs electrical inspection several items need to be repaired at a cost of £3,000. Insulation can't be done until the electrical work has been completed. It was proposed by Brian Carmody and seconded by Lynn Colling to go ahead with the repairs. All agreed for work to go ahead.

St Cuthberts – Quote for the church windows to be replaced is £13,000.

The Florida team visit was a great success and a write up has been sent to the Diocese.

Kick has been to Durham for a friendly match and there are currently 8 -9 children.

Paula starts training for ordination in September; she will study for 1 year.

Sept 2025

We have not received the suggested parish share pledge from the diocese due to an I.T issue at the diocese.

Lynne to provide the expenditure and incoming figures for 2024/2025 so a discussion can take place of what we feel we can pledge for 2025/2026.

Holy Trinity – The lightning conductor service has been completed. The electrical inspection is due to start on Monday 8th Sept – the cost for this is £3,000.00 and will take 3 -4 days to complete. The PAT testing for Holy Trinity and St Cuthberts is booked for the 11th Sept and the fire checks for Holy Trinity booked for 9th Sept.

The church yard path is waiting for 13 slabs to be placed Ethan Damsell from the council has raised an order for this.

St Cuthberts – Davey and Ed continue to carry out work highlighted on the quinquennial report. John and Phil will empty the bell tower so it can be cleaned. Kevin is continuing with the gardening and has made connections with the creation for care team.

Laure Barber would like to attend the Authorised Children's Ministry Course starting in January, this was discussed without Laura present. Proposed by Catherine Bradshaw and Seconded by Bev McLean. All agreed. Paula Barber abstained due to being a family member.

Kick is going well and a residential with Scripture union is planned with 7 people wanting to attend so far. The date for the weekend is the 12th -14th September. Nikki Main and John Kirby will be attending. The PCC agreed to pay the £70.00 needed for the trip. This was proposed by Paula Barber and seconded by Bev McLean. All agreed.

John is meeting with Alison Smith the local councillor regarding Kick and to inform her of what the group is about.

A thank you to John and Nikki for all they do, given by Jen.

All the groups are going well at both churches.

November 2025

We need a process to look at finances and how we can reduce outgoings. We need to look at ways to raise money and reduce spending. It was agreed to ask each DCC to look at each church for this.

Paula and Jen currently have full access to the hub and it was agreed for Catherine to have read only access.

Holy Trinity – Two quotes have been obtained by Brian for the painting work at Holy Trinity –

AGP Quote of £7,496.26

CN Decorators Quote of £9,900.00

Awaiting 3rd Quote.

The quotes include all work and equipment needed for the Nave, Chancel, Sanctuary, vestry and entrance. The roof of the Nave is not included in these quotes.

After discussion it was decided for the standing committee to make a decision whether to go ahead, and the way to proceed, after D Jowell has been to inspect the work required. Brian will arrange for D Jowett to visit. Proposed by Jen, seconded by Paula. All agreed.

Winter warmer started the 01/11/025 and went well.

Prayer hub has moved and is now being held on Sunday afternoon at 3pm.

Kick is going to move into 2 age groups.

Bible group is going well and double in numbers to 14.

John and Lauras Wings for Worship commissioning date of the 30th November decided – Proposed by Bev and seconded by Lynne with Paula abstaining. All agreed.

Nikki to be licensed – Proposed by Jen and seconded by Bev. Stuart abstained. All agreed. Nikki and Jen have done a working agreement.

Jen Thanks Nikki for all her hard work and for all she does and thanks given to the Wings for Worship team.

Paula is going to be ordained Deacon on the 28th June – further details to follow. She will be completing a 4-to-6-month placement from Jan to Easter.

January 2026

Quinquennial –

£810.00 is the cost for each church to have a Quinquennial inspection and report.

Holy Trinity Church inspection is booked for 15th April.

St Cuthberts church inspection is booked for the 6th May.

Paula is standing down as Parish Safeguarding Officer and has asked if anyone would be willing to consider taking the role on.

Holy Trinity - The Archdeacon has given permission for the painting work at Holy Trinity to go ahead.

The 3 quotes obtained were -

AGP quote of £7,496.26

CN Decorators quote of £9,900.00

Rowan decorators quote of £36,200.00

Advice has been sort from the Architect D Jowell and he has suggested proceeding with his recommendations.

After discussion it was agreed to go with CN Decorators to carry out the work.

Thank you to Brian for all his hard work to arrange this.

Update for Wings or Worship - The diocese has decided not to offer further Wings for Worship training, but to offer a broader choice of discipleship training and development. Those who have already trained with Worship for Worship will be able to continue to minister under the authority of the Jen and the PCC. It is to be discussed as to what this will look like.

Laura starts her Authorised Children's Ministry at Cuthbert House on the 17th January.

Digital hub -John Kirby, Jen Bradshaw and Tom Parkin are looking to spend the monies allocated for equipment for the digital hub, this will include four laptops at £529 each, an interactive screen at £927.69, A heavy duty mount at £89.60 and a printer with a bottle re-fill at £300.00. **All agreed for this to go ahead.** Jen has a meeting arranged with Nicole McConnell about the setup of the hub.



PARISH OF NORTH WEARSIDE

To gather, together, to grow

**THE PAROCHIAL CHURCH COUNCIL OF NORTH WEARSIDE
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

The Finance report for 2025 Accounts for the APCM for Sunday 19th April 2026.

Finance - finances of the North Wearside Parish remain a concern and a challenge, our income versus expenditure for 2025 is in surplus of £970.49.

We paid £10,000 towards the decided Parish Share of £21,500, and it was agreed by the PCC to stop paying the Parish Share because of the two quinquennials:

one - was for the decoration of Holy Trinity Church, which hasn't been decorated for over thirty years - The cost was £10,300. The work is finally finished, and Holy Trinity Church looks cleaner and brighter. We are hoping to attract more weddings and baptisms.

Two - There was an Energy Audit Report for St Cuthbert's Church, about the church having single glazed units throughout the building. It is estimated that approximately 20% of heat loss occurs through single glazed units. The estimate we received for replacement of the windows was £13,400 but this was an old estimate. The issue is ongoing and it was suggested we look at grants to fund the work.

Please review your giving at least annually and consider increasing your giving at least by inflation. Join the Parish Giving Scheme, which makes it easy to do this and have another look at the Sausage Roll postcards - if everyone increases their weekly giving by the cost of a coffee and sausage roll from the high street, then we would be able to fulfil our financial obligations.

There is a move to a new ledger system, we hope will make PCC understanding and decision - making clearer. We thank Samantha Amsden from the diocese for her support and expertise with this.

I would like to thank John Farnsworth, for acting as our Auditor, with Jen and Paula to give us spiritual guidance and support. We look forward in faith.

Tom and Judith Parkin for the input into the accounts on an annual basis.

Stuart and Nikki Main, for all their hard work throughout the year, This will be their last APCM with North Wearside Parish, and we wish them well on their spiritual journey.

The church wardens.

The St Cuthberts Team for all their help running the finance side of the church.

William and Lydia for their help to gain the tax rebate from the Parish Giving Scheme.

Barbara and Laura for the beautiful flower arranging.

PCC Members and the Standing Committee, because without them we couldn't function as a parish.

Thank you and God Bless.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE TEAM PARISH OF NORTH WEAR SIDE, SUNDERLAND (CHARITY NO. 119090365)

I report on the Accounts for the year ended 31st December 2025 as set out in Pages 1 to 3

Respective responsibilities of the Trustees and the Independent Examiner

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. You consider that an audit is not required for this period under Section 144(2) 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 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners in Section 145 (5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

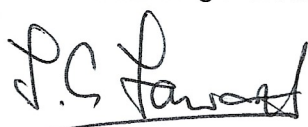
My examination was carried out in accordance with the General Directions given by the Charities Commission

An examination includes a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It 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 a full audit, and consequently I do not express an audit opinion on these accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- Which give me any reasonable cause to believe that in any material respect the requirements,
 - (a) To keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) To prepare accounts which do not accord with those accounting records, have not been met, or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



17th April 2026

J G Farnsworth FCA
1 Sylvan Close
Sunderland SR3 2WR

Accounts

PARISH OF NORTH WEARSIDE

To gather, together, to grow
Listening with love. Learning as one. Following Jesus.

APCM minutes 2024

Meeting held during the service at St Cuthberts 10am on Sunday 21st April 2024.

Apologies received from –

Rev Chantal Noppen (off sick), Paula Barber, Laura Barber, Barbara Armstrong, Anne Manson, Tom Parkin and Judith Parkin.

Welcome and Thank you to everyone for all they do given by Rev Jen.

Rev Jen explained about the meeting being held during the service.

Bev McLean had agreed prior to the meeting to take the minutes.

Election of :Church Wardens:

Nominations –

Paula Barber

Brian Carmody

Stuart Main

Proposed by-

Seconded by -

Marjorie Cooper

Jacqueline Foster

Frederick Dickens

Nikki Main

Bev McLean

Philip Barber

Accepted by all at the meeting.

Reports

Time given for people to have a look at the reports if they haven't already done so. No queries or questions raised from the people present.

Electoral Roll report:

1 person has been added to the current roll. There are 79 people on the Electoral roll to date.

Finance report – given by Lynne Colling.

Lynne thanked John Farnsworth for examining the accounts which have been signed off. From the draft budget for 2024 – 2025 it is estimated there will be a deficit of around just under £8,000.

The Parish was receiving £10,000 from Warm Spaces funding last year but we won't be receiving the funding this year.

Some of the reserves have been used toward the Parish pledge.

Lynne asked if people can consider increasing their giving and reminded the congregation of the Parish giving scheme which is available to set up a direct debit for giving payment. Lynne thanked Tom Parkin, Judith Parkin, Stuart Main, Nikki Main, St Cuthberts Team, William Walton, Lydia Armstrong, Rev Jen. Paula Barber and Samantha for all there support and hard work they have done to contribute to the running of the finances in the Parish and the support they have given to Lynne.
No questions raised about the finance report.
Rev Jen thanked Lynne for all her hard work and it is recognised that it has not been an easy task.

Appointment of Independent examiner – John Farnsworth appointed.

Questions and clarification of reports:

None during the meeting.

Rev Jen informed people that if they do have questions which they don't want to ask during the meeting they can ask after the meeting and they can have access to PCC meeting minutes.

Nominations and Election of PCC

Nominations -

Carol Bainbridge

Laura Barber

Lynne Colling

Catherine Bradshaw

Accepted by all

Proposed -

Seconded –

Anne Manson

Derek Henderson

Marjorie Cooper

Jacqueline Foster

Brian Carmody

Barbara Armstrong

Marjorie Cooper

Philip Barber

Current PCC now consists of:

Sheila Hutchinson 2026 (to stand down until training updated)

Bev Mclean, Lynne Colling, Laura Barber, Carol Bainbridge, Catherine Bradshaw

Plus 3 parish wardens and 2 parish clergy

Nomination of Deanery Synod representatives:

Nomination -

Stuart Main

Paula Barber is already a Deanery synod member.

Proposed –

Bev McLean

Seconded –

Philip Barber

Team Rector's report – Jen Bradshaw, April 2025

Firstly, **thank you** to everyone who helps make this parish keep running even when there continue to be challenges facing us. There are also many opportunities and joys to face and we do that thanks to all who make it possible.

The wardens - Thank you to Paula, Stuart and Brian for all you have done and the variety skills you have all brought as Parish Wardens this year.

The Treasurer and Assistant Treasurer - Thanks also to Lynne and Tom who have continued to work with a lot of change – but with not much money throughout the year. There have been big changes in the way we run the ledger – moving on to Google Sheets was a leap of faith. We have also consolidated the bank accounts, to make things more straightforward in the long term, but requiring extra work this year.

The Licenced Lay Ministers – Paula and Nikki have continued faithfully to minister in the parish – Paula while taking on a new role as a prison chaplain and Nikki while continuing the training required and putting in many hours during the week as well as on Sundays. Both preach, lead and teach in a variety of ways and we rely on their good will and ability. Nikki is shortly to finish her training and she (and we) are looking forward to her energies and talents being released more in the coming months.

Rev Davidson Chineduzim – who ably leads services where cover is required by a priest, even when he has a full time job as a mental health chaplain with the CNTW hospital trust. He is a joy to work with and a reliable colleague.

We have also had a number of people complete the Wings for Worship training through Durham Diocese which enables lay people to train to lead worship and preach. Bev, Catherine, Sam and now John have all completed the training this year. John is yet to be commissioned but they all play a part in leading worship with more in store, I hope and expect. They alongside Stuart who is also part of their number are an asset to our team of lay ministers.

Also, quietly and carefully, Bev continues to be supportive as PCC secretary and as Lay Pastoral Minister. Thank you for your support.

We have quite an accomplished and dedicated ministry team and I hope this year to consolidate the team more formally.

The PCC and DCCs have made some good and difficult decisions this year – I thank you all for your wisdom and prayerful consideration of all we face.

Not least among those decisions was that to change the service times so that we can offer two times for worship on a Sunday. The PCC considered this long and hard and the change took place last September. There was an inevitable drop of congregation initially as people adjusted and discerned how this change would affect their Sunday commitment. We now have three families who regularly attend worship at Holy Trinity which is wonderful. The congregation is now more diverse in age and ethnicity which is a joy and I believe the parish is fit for growth given the variety of options to worship and

learn available on Sundays and in the week. Thank you to those who have found this hard and yet have continued to worship faithfully.

Also in terms of finance we have had to decide to use our reserves to fund the ministry and the parish share contribution. We remain in a precarious position in our finances and will have to choose carefully how we proceed.

This year I have worked on a draft proposal to try to get more specific support for ministry from Durham Diocese through the Transformation funding the diocese raised from central church. The PCC have seen and considered the first draft and the Transformation Team are considering it and we will have work to do as a PCC to develop it so we can continue to build and grow what we already have here in North Wearside. I am very hopeful for this but much is to be considered and done.

We have also had the establishment of new groups: the 15 – 19s group, on Sunday afternoons and Kick Academy (a football based kids group) on Friday afternoons. Our contact with young people continues with schools work, mainly at Southwick Community School and Northern Saints Primary. We were grateful to the two teams of American young people who came through UK?Us ministries in the form of Alyssa and Emily who were with us for 8 weeks and the team from Long Hollow Baptist Church for a week in July culminating in a community day which was a great success.

Safeguarding has been a thorn in the side of the Church of England this last year as many of you know and it continues to be important to keep the well-being and safety of all our brothers and sisters, young and old as a priority. Thanks to Paula who is ably navigating the online safeguarding hub and dashboard through which our training, DBS checks and PCC information are all reported.

Home communions are still quietly and gently administered, thank you team, and our vergers, readers, servers, intercessors, sacristan are all highly valued in your persistent, reliable service to God and his Church.

The grounds at St. Cuthbert's have never looked better, thanks to the hard work of Kevin Hazard who has helped us gain an A Rocha Silver Eco Church Award. We are grateful and hope to use the garden much more!

This has been a very tough year for me personally as many of you know with the cancer diagnosis and ongoing treatment of Dick my husband. Things remain difficult and I am grateful for the love and support I have had from you all.

We are all here because in Jesus Christ, we have found life, hope love, forgiveness and restoration. I continue to work because I want more people to come to know how much God loves us and has shown us through his Son. May we, together be faithful to his call to us to be his followers and continue to make disciples here in North Wearside Parish.

PCC Decisions/ information summary May 2024 – March 2025

A brief summary of the main items discussed and decisions made at the PCC meetings this year. Safeguarding and Net Zero are items on each meeting and discussed regularly.

May –

Election of PCC Secretary – Bev McLean offered to continue as PCC secretary. All agreed

Safeguarding update given by Paula. The safeguarding hub will give Paula the information needed to see who's due to do their training and who's up to date etc. The dashboard includes the lists of checks that need to be done, role descriptions and training etc. The dashboard will be kept up to date by Paula.

Net Zero - Survey done for Holy Trinity - 23 improvement items noted and Phase 1 plan due by the 30th June 2024.

The changing of the church service time to 11.30am on a Sunday at Holy Trinity has been discussed again. Jen has spoken to people wanting to book baptisms about the new time and there has been no issues so far. A change of time was –

Proposed by Paula and Seconded by Stuart

7 for the proposal and 1 against.

The standing committee will decide date for starting the new time.

Chantal has handed in her resignation . Jen read a letter out from Chantal, Chantals letter will be read out at both Churches on Sunday. Chantal will leave at the end of this month.

July –

Guided pledge - All agreed to pledge £21,000 for 2025/2026.

Net Zero update - Brian has submitted the plan for phase one

St Bede's - The building insurance for St Bede's runs out at the end of August. This is currently over £3,000 per year. Jen has been looking at quotes online of around £2,000.

After discussion Jen proposes annual rent of £2,100.10. Bev seconded. All agreed.

Safeguarding policy read out by Paula, Paula proposed acceptance, Seconded by Bev, All agreed.

Mission - Kick academy went well at half term. There were lots of attendees.

The 14 -19's group at Holy Trinity is going well, 10 young people who have not been in church before have attended.

Around 40 new people have been connected with through the missional work.

Emily and Alyssa, doing mission work from America, have been going into schools at lunch time and signposting to after school activities.

The Long Hollow team arrive the 6th July. The Community Saturday is the 13th July at Holy Trinity.

Thank you to Stuart and Nikki for all the time and effort they put in.

September –

Matters arising from Julys minutes - Guided pledge – amended to – All agreed to aim to pay £21,500 for 2025.

Holy Trinity have income from seated exercise and ESOL classes.

St Cuthberts – Equans continue to use the small hall and this will continue until April 2025.

Holy Trinity – The council have said that the path is their responsibility but it is not urgent.

Net Zero Phase 2 plan is for submission by the 31st March.

Mission - The American Team really engaged with the community and Emily and Alyssa had both enjoyed the experience but had found it a bit of a culture shock.

The Long hollow team enjoyed their time in the parish and they were happy they had the chance to be part of the community day.

Stuart has a meeting soon to discuss next year.

Paula thanked Stuart from us all for all that he did and continues to do.

Kick camp starts 20th September, so far we have 3 volunteers from the Bunnyhill Team, volunteers from scripture union and John Kirby.

Jen is meeting with Amy Burns and Ali Bianchi from the Transformation Team regarding the vision for the Parish. The meeting is the 23rd September at St Cuthbert House.

Wings for Worship – The course was completed by Bev McLean, Catherine Bradshaw and Sam Main. Callum Richardson and Carol Bainbridge also attended some of the sessions and can complete the rest of the sessions at a later date.

The PCC agreed for Catherine, Bev and Sam to be commissioned as Parish Lay Worship Leaders.

PCC resolution for Lisa Shyzarsue is needed to attend the Authorised Lay Minister of the word course, this was suggested following her meeting with Alastair Prince.

All PCC members at the meeting agreed.

The change of service time at Holy Trinity started on the 8th September.

November –

Have posters with pictures

First aider/health and safety named person needed.

Safeguarding slogan needed

Look at support groups

Have safeguarding information at the beginning of the service slides.

New work sheet given out to all at the meeting titled Promoting the welfare of vulnerable groups. With two questions of –

1 What vulnerable groups do we have in our church?

2 How could those in leadership roles better engage with and promote welfare?

These will be discussed at the next PCC meeting.

Net Zero – Holy Trinity

From phase one -

Heating timers are to be adjusted.

Replacement taps are needed for the toilets.

The lighting needs to be replaced at some point.

The electrical testing is due this year.

Items for Phase 2

Insulate hot water taps

Draft insulate doors

Look at grants to achieve this.

Net zero to be discussed at Holy Trinity DCC.

Digital hub - Three people have volunteered to support people attending the hub.

Jen proposed to proceed with the plans for the digital hub, seconded by Paula.

All agreed.

Meeting with Amy Burns – diocese deputy director of mission, discipleship and ministry roles regarding mission work in our Parish.

January -

Finances are not healthy at the present time. Ways to reduce outgoings need to be looked at and ways to increase income e.g fundraising and giving to be encouraged.

PCC agreed to have the heating off for 6 months during the spring/summer months. The church wardens will decide if it is needed to be put on during this time for any reason.

The church wardens will also decide if the services can be held in the church hall if the weather is extremely bad.

A net zero plan is needed and a group for heating and net zero formed, could be part of the PCC meeting.

Work sheet given out by Paula – Promoting a healthy and safe culture. This is to be read by all PCC members and brought back to the next PCC meeting to be discussed.

Mission - Jen had a meeting with Paula and Nikki following the last PCC meeting.

Following this meeting Jen has written a proposal for the diocese regarding a mission enabler role in the Parish.

The mission enabler would source support and volunteers, help with fundraising, make connections within the community, support volunteers to help run groups already running, arrange the appropriate training and find people who can enable it.

Digital Hub – E-mail received from the council regarding digital hubs being available in the community. This is for internet and computer access to people excluded from this at the present time.

March 2024-

Equans are not extending there stay in the large hall.

John Farnsworth (accountant) has the parish finance books.

Safeguarding -Update given by Paula.

Promoting a healthy and safe culture discussed at the meeting.

Paula will provide notes taken on the discussion around the questions-

1 What are some of the strengths of our church culture?

2 What are the main weaknesses of our church culture?

Outcomes/suggestions for improvements -

Current PCC now consists of:

Sheila Hutchinson 2026 (to stand down until training updated)

Bev Mclean

Lynne Colling

Laura Barber

Carol Bainbridge

Catherine Bradshaw

Plus 3 parish wardens and 2 parish clergy

Nomination of Deanery Synod –

Nomination -

Proposed –

Seconded –

Stuart Main

Bev McLean

Philip Barber

Paula Barber is already a Deanery synod member.

Meeting ended at 11.15am.



Return of Parish Finance
January to December 2024

Parish Name: NORTH WEAR SIDE

If the form is NOT completed for the entire parish, please
list below the churches included:

Parish Code (6 digits):

613177

Deanery: SUNDERLAND

Diocese: DURHAM

30 Are your accounts Receipts and Payments [X] OR Accruals [] ? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		RESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	13310		17	Costs of fundraising activities	0	
3	Collections at services	1833					
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	3259	2221	18	Mission giving and donations		
6	Gift Aid recovered (regular giving and one-off donations)	3897	0	19	Diocesan parish share contribution	21092	
7	Legacies received (capital value)	0	0	20	Salaries, wages and honoraria	1440	
8	Grants (include recurring and one-off)	0	4344	21	Clergy and staff expenses	935	
Total voluntary giving		22298	6565	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	598	9625
9	Fundraising activities (gross proceeds)	527		23	Church running expenses (including governance)	18245	0
Income from investments				24	Church utility bills	11904	
10	Dividends, interest, income from property etc.	769	0	25	Costs of trading	3430	
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	4747		27	Major repairs to the church building	0	0
12	Trading activities (gross proceeds), NOT fundraising	17298		Major repairs to church hall/other PCC property including redecoration			
Other incoming resources				28	New building work to the church, church hall, clergy housing or other PCC property.	0	
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	2318	31	29			
Totals (from Financial Statements)		Unrestricted	Restricted	Other expenditure			
A	RECEIPTS/INCOME	47956	6596	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E			
B	COMBINED TOTAL		54552	99	Totals (from Financial Statements)	Unrestricted	Restricted
PLANNED GIVERS AND LEGACIES				C	PAYMENTS/EXPENDITURE	57718	14214
14	Number of regular givers	26		D	COMBINED TOTAL		71932
16	Number of new legacies received in year	0		CASH AND INVESTMENT BALANCES			
				CASH AND INVESTMENT BALANCES			
				Cash and deposit balances/ (Receipts and Payments) OR Net current assets (Accruals) as at 31/12/24			
				31		14796	1170
				32	Investment assets as at 31/12/24	34810	
				Date			
				25th April 2025			
				Name			
				Lynne Colling and Tom Parkin			
				Position			
				Treasurer and Assistant			
				0191 548 1010 lynne@northwearsideparish.com			
				0191 548 8165 tom@northwearsideparish.com			
				Email or telephone			

Looking back across 2024, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box

Income: Unrestricted: Refunds of Overpayments + Wedding & Funeral, Organist & Verger Fees.

Restricted: Childrens Society Donation

Expenditure: Unrestricted: Catering & Flowers, Rev. Chantal last Service.

Restricted: Payments from Grants

	RPF	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS								
Voluntary receipts:		1						
Planned Giving	1		13,309.53				13,309.53	23,619.44
Collections at Services	3		1,832.69				1,832.69	720.15
Donations (restricted CAP)	4	5	3,259.08		2,220.61		5,479.69	2,327.34
Gift Aid and GASDS Recovered	6		3,897.00		0.00		3,897.00	3,886.71
Legacies	7		0.00		0.00		0.00	0.00
Grants	8	4	0.00		4,344.00		4,344.00	21,703.24
Activities for Generating Funds	9		526.62				526.62	536.35
Investment Income	10	3	769.15		0.00		769.15	0.00
Church Activities								
PCC Fees	11		4,746.62				4,746.62	3,758.65
Trading	12		17,297.50				17,297.50	7,752.60
Other Receipts	13	6	2,317.91		31.36		2,349.27	3,154.11
TOTAL RECEIPTS			47,956.10	0.00	6,595.97	0.00	54,552.07	67,458.59
PAYMENTS								
Church Activities:								
Parish Share	19		21,092.00				21,092.00	15,500.00
Salaries, Wages & Honorarium	20		1,440.00				1,440.00	4,567.30
Clergy & Staffing Costs	21		934.92				934.92	1,225.82
Mission and Evangelism (CAP Restricted)	22		162.00		9,625.01		9,787.01	16,272.52
Mission Giving and Donations	18	6	436.44				436.44	44.15
Church Running Expenses:								
Insurance	23		5,267.01				5,267.01	8,732.20
Routine Church Maintenance & Repair	23		10,676.91		0.00		10,676.91	4,995.13
Cost of Service and Administration	23		2,301.15		0.00		2,301.15	6,662.90
Utilities	24		11,904.05				11,904.05	16,307.97
Upkeep of Churchyard	23		0.00				0.00	0.00
Major Church Repairs and Maintenance	27		0.00		0.00		0.00	1,698.00
Hall Running Costs	25		3,430.31				3,430.31	
Major Works to other PCC Property	28		0.00				0.00	
New Building or Major Works	29		0.00				0.00	0.00
Cost of Generating Funds	17		0.00				0.00	
Cost of Trading	25		0.00				0.00	
Other Payments (restricted Grants)	99	4	72.79		4,589.11		4,661.90	
TOTAL PAYMENTS			57,717.58	0.00	14,214.12	0.00	71,931.70	76,005.99

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL	
EXCESS OF RECEIPTS OVER PAYMENTS		-9,761.48	0.00	-7,618.15	0.00	-17,379.63	-8,547.40
Transfers between funds		4,639.51				4,639.51	-546.46
Agency Payments				-356.45		-356.45	1,300.60
NET MOVEMENT IN FUNDS:							
CCLA Funds Interest at Closure (Included in Interest Income)		-0.76				-0.76	
CCLA Funds Interest (Interest Retained in Funds)		-768.39				-768.39	
Cash & Bank Balance as at 1st January	2 & 4	20,686.72		9,144.40		29,831.12	39,382.49
Cash & Bank Balance at 31st December	2 & 4	14,795.60	0.00	1,169.80	0.00	15,965.40	31,589.23

EXCESS OF PAYMENTS OVER RECEIPTS FOR 2024	-9,761.48	0.00	-7,618.15	0.00	-17,379.63
Prior Year Adjustment - error	-396.00	0.00	0.00	0.00	-396.00
Agency Payments	0.00	0.00	-356.45	0.00	-356.45
Movement on Investment Account	1,322.43	0.00	0.00	0.00	1,322.43
Cash and Bank Balances 1st January 2024 - Current Accounts	20,686.72	0.00	9,144.40	0.00	29,831.12
Cash and Bank Balances 1st January 2024 - Deposit Accounts	14,512.08	0.00	0.00	0.00	14,512.08
Investment Account Balance 1st January 2024	23,242.80	0.00	0.00	0.00	23,242.80
Interest Adjustment to reconcile	-0.76	0.00	0.00	0.00	-0.76
Cash and Bank Balances 31st December 2024	49,605.79	0.00	1,169.80	0.00	50,775.59
REPRESENTED BY:					
Current Account Bank Balances at 31st December 2024	14,795.60	0.00	1,169.80	0.00	15,965.40
Deposit Account Balances at 31st December 2024	10,244.96	0.00	0.00	0.00	10,244.96
Investment Account Balance at 31st December 2024	24,565.23	0.00	0.00	0.00	24,565.23
	49,605.79	0.00	1,169.80	0.00	50,775.59

Statement of Assets & Liabilities for the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
Cash funds						
Bank current account	2	£14,026.45	£1,169.80		15,196.25	£29,831.12
North Wearside C.B.F Deposit Fund	3	£10,244.96			10,244.96	£14,476.57
Holy Trinity C.B.F. Deposit Fund	3					£35.51
		£24,271.41	£1,169.80	£0.00	£25,441.21	£44,343.20
Other Monetary Assets						
Gift Aid Recoverable						
Investment Assets						
St. Columba CCLA	3	£24,565.23			24,565.23	£23,242.80
Total	2	£48,836.64	£1,169.80	£0.00	£50,006.44	£67,586.00

NOTES

- 1 The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- 2 Bank Trading Loss £ 14,634.87
Overall Trading Loss £ 17,579.56
- 3 Investments
- | | Bal B/fwd. | Transfers | Interest | Bal C/fwd. |
|---|------------|------------|----------|-------------|
| Holy Trinity CCLA-C.B.F. Deposit Fund was closed 2023 | £ 35.51 | £ 35.51 | £ 0.76 | £ - |
| St. Columba: COIF. Sale Of Parish Room | £23,242.80 | | | £ 23,242.80 |
| North Wearside CCLA-C.B.F. Deposit Fund | £14,476.57 | £ 5,000.00 | £ 768.39 | £ 10,244.96 |
- This Interest retained in C.B.F. Funds**
- 4 The movement in restricted funds during the year:
- | | Bal B/fwd. | Receipts | Payments | Transfers | Bal C/fwd. |
|------------------------------|------------|------------|------------|-----------|------------|
| Restricted | | | | | |
| Kick Accadamy Grant | £ - | £ 1,200.00 | £ 757.73 | £ - | £ 442.27 |
| Holy Trinity Meeting Room | £ 1,000.00 | | £ 946.00 | £ - | £ 54.00 |
| Holy Trinity Kitchen | £ - | £ 979.00 | £ 719.99 | £ - | £ 259.01 |
| St. Cuthbert Kitchen | £ - | £ 2,165.00 | £ 2,165.39 | £ - | £ (0.39) |
| TOTAL Grants | £ 1,000.00 | £ 4,344.00 | £ 4,589.11 | £ - | £ 754.89 |
| 5 Christians Against Poverty | £ 7,404.40 | £ 2,220.61 | £ 9,625.01 | £ - | £ - |
- 6 The PCC has administrated the following agency payments and charitable donations. These agency payments and year end liabilities ARE included in the cash funds of the PCC above.
- | | £ | £ | £ | £ | £ |
|--|------------|------------|----------|----------|------------|
| Durham DBF Fees | 740.00 | 4,890.55 | 5,247.00 | - | 383.55 |
| Childrens Society Donation (Not Forwarded) | - | 31.36 | - | - | 31.36 |
| Grand Total | £ 9,144.40 | | | | £ 1,169.80 |
| Wed. & Fun. Organist Fees | £ 1,960.00 | £ 1,440.00 | | | £ 520.00 |
| Mission | | | | | |
| Christmas Hampers | | £ 196.00 | £ 196.44 | £ (0.44) | |
| Connect Home Chatity | | | £ 240.00 | | |
| | | | £ 436.44 | | |
- 7 The PCC has administrated the following receipts payments and charitable donations. These payments and year end liabilities ARE NOT included in the cash funds of the PCC above.
- | | £ | £ |
|-----------------------------------|----------|------------|
| Christmas Hampers (Cash) | £ 145.00 | £ 145.00 |
| Wearmouth Deanery Wel.Trust | £ 370.00 | £ 370.00 |
| Viking Office UK | £ 77.99 | £ 77.99 |
| St. Bede Ins. Claim (Roof Repair) | £ 907.18 | £ 907.18 |
| | | £ 1,355.17 |
- 8 Cash & Bank Balance as at 1st January 2024
- | | £ | £ |
|---|---|------------|
| Holy Trinity Room - Designated Donation | | £ 1,000.00 |
| Durham WBF - Wedding Fees | | £ 740.00 |
| Christians Against Poverty | | £ 7,404.40 |
| | | £ 9,144.40 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Team Parish of North Wearside.
Sunderland**

On accounts for the year
ended

31st December 2024

Charity no
(if any)

11909035

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than ~~that disclosed below~~ *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16th May 2025

Name:

John G. Farnsworth

Relevant professional
qualification(s) or body (if
any):

F.C.A.

Address:

1 SYLVAN CLOSE

DOXFORD GREEN

SUNDERLAND

SR3 2WR

Section E

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



PARISH OF NORTH WEARSIDE

To gather, together, to grow
Listening with love. Learning as one. Following Jesus.

APCM AGENDA 2024

At St Cuthbert, Red House 10am Sunday 21st April 2024

Opening hymn

Welcome and greetings

Election of Secretary for the meeting

Apologies

Election of churchwardens

Confession

Readings

Sermon

Annual reports on the proceedings of the PCC and the activities of the parish

Electoral roll report (additions, removals, total)

Finance report

Appointment of independent examiner (Thanks to John Farnsworth)

Questions and clarifications of reports

A time of quiet reflection

Holy Communion

Nominations and election of PCC (if election required)

Nominations of Deanery Synod representatives (if casual vacancy exists)

We can have 9 PCC members in addition to wardens, clergy and Deanery Synod reps. We currently have 6 members of whom 4 are coming to the end of their term of office

Blessing

Final Hymn

Please stay for refreshments! And Thank You!

Parish Wardens Report 2023

How quickly a year goes by! It doesn't seem that long since writing the last Parish Wardens' report. However, when you look back you realise how much has happened. Through 2023 the roles of Parish Warden have been filled by Barbara Armstrong, Paula Barber, Brian Carmody and Stuart Main, again. We are grateful to all who support us in the role, some of whom we'll name here but many we will miss. Whatever the part you play in the life of the Parish, however you give, know that we are grateful for you.

This year we've seen a number of new faces at both churches which has brought great joy. Whilst some people come and go and numbers fluctuate week to week, our Sunday services are getting gradually busier. We've been able to see childrens' work happening with the growing number of younger members and have celebrated some wonderful school visits. With seated exercise, bingo, Winter Warmer, Cuddy Ducks, Bible group, toddlers, midweek Communion, Prayer Hub, The Chosen, Lent groups, Sunday services, Mothers Union meetings and services, alongside the weddings, funerals and baptisms in addition, our buildings are in increasing use which is wonderful to see. Our two churches are physically at the centre of their communities and, we pray, increasingly at the spiritual centre of them too. Thank you to all that open up, lock up, run groups or serve in any way.

We continue to work on our governance, ensuring that PCC, the two church DCCs and the Finance Committee are functioning well, serving the needs of the Parish whilst meeting our obligations to the Diocese and, as a registered charity, to the Charity Commission. In the last two years we've made some real strides forward and now have a PCC that can engage in good conversation and disagree agreeably. We're grateful for all who serve on this group and bring their wisdom to bear for the good of the Parish. There's space for more, please do consider it!

Of course we spent a good chunk of time last year with Rev Jen on sabbatical. We were really excited for this opportunity for her to take time away, to refresh and seek God for her next steps. We were grateful for Rev Ruth Young, Rev Davidson, Paula, Nikki and all who helped to lead and support services in her absence. That said, it's been great to have Jen back; as wardens we're here to help lead the church and support our incumbent and we are blessed to have Jen in that role. A huge thank you to her for all she does but also, and more importantly, the person she is.

A great sadness this year has been the continuing illness of Rev Chantal. We're currently not aware of a date for her return. Her absence is being handled at a Diocesan level, rather than by any of us. We continue to pray for healing for her and would love you to join us in that; as well as praying for Tony and the children.

On the practical side of our buildings; continued thanks to Ed and Davey for the work they do around the premises (and also to Bev for organising it!). We are also very grateful to Kevin for the garden at St Cuthberts and how lovely it looks as well as the thought he has put into it. It's also great to have him join us for a cuppa post service.

Davey has also agreed to help us at Holy Trinity as we look at our plan for reducing our energy consumption. The Diocese has a target of net zero carbon emissions by 2030. As Trinity is one of the highest emitters in the Diocese, we are first in line to be required to

produce a plan for reducing this. Davey's background as a heating engineer will be invaluable as we seek to develop and deliver this.

We've also managed to complete work this year at St Cuthberts on the windows, which have made a huge improvement to the hall, kitchen and toilets. This was made possible thanks to some left over grant money that had been awarded to the Beacon project for work at St Cuthberts and never delivered. Specific thanks should go to Jackie also for her tireless work managing the large hall, it's bookings and the collection of monies for this.

We haven't yet started the work on the kitchen and welcome space at Holy Trinity but have managed to secure a Community Chest grant for a new cooker and have had a generous donation from the family of Eric Holmes for some improvements to the welcome space. Hopefully we will make some progress on this soon.

Thank you for your continued support and encouragement and all you do to maintain good running of the churches. From reading, intercession, flowers, cleaning, cooking, updating noticeboards, serving on committees, serving tea and coffee, welcoming, serving at communion, administration of bookings, washing tea towels and linen... the list goes on and we can't possibly name everyone. Church is a family and we all play our part and, as said at the start, we, as the wardens, are grateful for each one of you.

Team Rector's report

Firstly, **thank you** to everyone who helps make this parish keep running even when there are considerable challenges facing us. Thank you to Barbara, Paula, Stuart and Brian for all you have done and the variety skills you have all brought, also to Lynne and Tom who have worked exceptionally hard throughout the year.

Thank you to everyone who enabled me to have a sabbatical last May. I rested, did lots of running, walking, taekwondo, singing and camping. Dick & I visited Japan to see Daisy during her year abroad, fabulous! It was a time of spiritual refreshment too. I attended 12 other Anglican churches of many sizes and styles of worship, the overarching wisdom I received from God was the words "do what you can, not what you can't". A reminder that we (as individuals and as church) are what God has made us and we should do and be what *only* we can. Our context and the gifts God has given us are unique, let us be faithful where we are.

The PCC and DCCs have worked hard this year to keep improving the administration of the parish, we now have a lay chair and secretary and we keep **mission** and **ministry** to our parish as a priority.

In 2021 we developed a parish plan: To be authentic, to be visible and for our buildings to support those aims. We are making good progress on making the small but significant changes to both **buildings** to support the life & ministry already happening.

In terms of **visibility** we have been taking some of our activities out of church including the walk on Good Friday – a hugely positive event, seasonal dressing of the cross & gardens, social media, toddler groups, school & community group relationships, winter warmer all improve our relationships with the community – more please!

Authentic: What does this mean? Our call from Jesus is to “....go and make disciples of all nations, baptising them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything I have commanded you.” (Matthew 28: 19,20) – it means we do evangelism, mission and ministry in the way *only* we can, using our unique gifts and is connected to and shaped by the people we live amongst and need to reach. Mission is now a regular item on our parish agendas.

One of the things we have recently considered is the possibility of changing service times so that services are more accessible. A proposal to move the time of Holy Trinity's service to 11.30 has been considered to enable a wider offer of service times to the community and open up new opportunities to offer hospitality. The impact on the current congregation and baptisms will be in the minds of the PCC as we consider this further.

My hope is that this year would be a year of “youth”. To this end we have been in touch with Wearside Youth for Christ, Kick Academy and Scripture Union – all of whom have offered to help us as we consider how we can engage with children and young people in the parish to help them find and grow in faith in Jesus. We will have the services of another American team in the early summer to help with this. Nikki is looking to establish youth ministry at Holy Trinity.

Paula is planning some future prayer & discipleship on Fridays at St. Cuthberts.

Watch this space, pray and *please* also join in and help if you can. Offers of help – however tentative are hugely important as your insight, experience and faith are valuable. Every person here has something to give.

Chantal's long-term sickness and absence has been challenging but manageable with thanks to a great team supporting the ministry.

We give thanks for the licensing of **Nikki Main** as Licensed Lay Minister last September. She still has just over a year's training to complete, she an asset to the parish in leading groups and worship. We congratulate **Paula Barber** on her new post as a prison chaplain in Durham bringing a new shape to her ministry in the parish.

Rev Davidson Chineduzim has been an asset as he has celebrated Holy Communion with us in addition to his day job of Mental Health Hospital Chaplain. We have also agreed that **Stuart Main** should be given permission to preach on

occasion having completed training in the past. This increases our pool of worship leaders and preachers – a sign of healthy shared lay and ordained ministry for which I am thankful.

Jessica Newlove was on placement with us from Cranmer Hall last autumn & winter, she has been a joy to have with us and I hope we will continue to be able to support students and benefit from them this way.

Home visiting team – faithful and consistent in their support for those who can't get to church including MU home members. Thank you for your pastoral ministry.

Safeguarding – **Paula Barber** has made great strides getting grips with a new "Safeguarding Hub" which should make keeping records and planning training much simpler. However, the system is only as good as the people who use it and we have sometimes struggled to get people through the training. PCC members are not allowed to continue if they don't do the basic training or complete DBS checks in a timely manner and volunteers must also undergo check for safe recruitment and their own protection. This is an important part of our care for the community and each other and is also a regular agenda item.

Thanks to **Bev Mclean** for the notes for this report and diligence as PCC secretary.

The finance report will be given separately, but receiving sufficient income is still a challenge. We have had good offers of support from the diocese this year, had a new card machine installed and Paul Child, the Parish Giving Advisor will be speaking in our services to help us consider this further.

Thank you, and may God bless us all this coming year.

Jen Bradshaw April 2024

Finance report (please see the accounts separately)

Finance – finances of the parish remain a concern and challenge, our income versus expenditure for 2023 is in deficit to just under £8,000. We benefitted from a large local authority "Warm Spaces" grant of £10,000 which helped with the heating and lighting costs for keeping the doors open to the many people who come through our buildings each week. We won't have that this year.

We are using reserves to pay Parish Share to the diocese which pays for training, mission support and clergy stipends. Please review your giving at least annually and consider increasing your giving at least by inflation, joining the Parish Giving Scheme makes it easy to do this. And have another look at the "sausage roll" postcards – if

everyone increased their weekly giving by the cost of a coffee & sausage roll from the high street then we would be able to fulfil our financial obligations.

The PCC has agreed to streamline our finances this year, aiming to reduce the number of accounts to two for ease of access and reporting. This, accompanied by a move to new ledger system, will, we hope, make PCC understanding and decision-making clearer. We thank Samantha Amsden from the diocese for her support and expertise with this.

Holy Trinity Southwick MOTHERS UNION Annual Branch Report 2023.

An eventful year for the branch. A full diary of business and visits.

Main event, we celebrated 100 years as a branch.

A special Eucharist Service, attended by The Lord Lieutenant of Tyne and Wear. Ms Lucy Winskell. Members, family, friends, hospital staff and Bryony Park residents. A letter of congratulations was read from The King and Queen.

Music and singing lead by Julie Lawrence and the 'Inspire Choir'. Service lead by Rector Rev Jen. Bradshaw and Rev Norma Clee, MU Diocesan Chaplain.

Helpers, Stuart Main and Eric Dickens.

It was followed by a delicious tea. A time of prayer, friendship and reminiscing.!!

A proud time for all present. The past was remembered with respect for Officers and members. They made this branch a lighthouse within the community. Which we continue today. Thank you to All.

Support for food banks, the homeless, and prison work continued. In the local hospitals we have visited ward areas where our donations are received, and accepted invitations to their Christmas lunch. Hospital Chaplain Linda Longstaff has spoken at our meetings and Gail has visited too. We all work well in this field. Due to respect and trust.

Doris Winlow celebrated her 100th Birthday, with a party for family and friends.

We were represented at the Lady day service, Cathedral services for Indoor members and Festival service.

Strawberry Tea an afternoon of friendship. Christmas lunch at St Bedes Bakehouse, enjoyed by members and friends.

We are supporting a new project, 4Louis. Volunteers make up memory boxes for bereaved parents. We were told about this project by Mr Mark Austin whose staff do a team building session there each year, we visited the project. We met with Victoria who gave us an update, we helped make up boxes. We are now knitting hearts for them. We raised £200 towards the work and, to date, have given 500 hearts! A Thankyou card and message received. This venture is supported in the Deanery and offered to the Diocese as an MU project. All maternity units across the country are aware of this work. Thankyou to Members, families, friends & congregation for their support in this venture.

Sad to report the passing of our dear friend Jean Cooper, a long time member. We will always remember Jeans' lovely smile.

A new year lies ahead. We are a vibrant branch. Thank you to all for your support and commitment to the community . We are trusted in our work and confidentiality is understood. We continue in the aims of our Founder, Mary Sumner. Whatever we do, we are guided by the Holy Spirit, doing God's work wherever the path leads us.

Thank You all. Every Blessing.

Kathleen Wilson. January 2024.

Electoral Roll report

There are currently **78** people on the electoral roll. Two removals and one addition since last year.

2025 is a year when we are obliged to do a complete revision of the electoral roll so everyone wanting to remain on the roll will need to complete an application.

Thank you.

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Thank You all. Every Blessing.

Kathleen Wilson.

January 2024.



PARISH OF NORTH WEARSIDE

To gather, together, to grow
Listening with love. Learning as one. Following Jesus.

Parish of North Wearside APCM minutes 2023

Meeting held during the service at Holy Trinity Church 10am on Sunday 23th April 2023.

Apologies received from –

Rev Chantal Noppen, Anthony Harbottle-Noppen, Paula Barber, Philip Barber, Laura Barber, Kathleen Wilson, Barbara Armstrong, Lydia Armstrong and Anne Manson.

Welcome and Thank you to everyone for all they do, especially the Wardens, Tom Parkin and Lynne Colling given by Rev Jen.

Rev Jen explained about the meeting being held during the service.

Bev McLean had agreed prior to the meeting to take the minutes.

No election of wardens needed as all have agreed to continue and no-one new has asked to stand. Barbara Armstrong, Paula Barber, Stuart Main and Brian Carmody to continue as Church Wardens. This is year 2 of a 3 year term of office.

Reports - Time given for people to have a look at the reports if they haven't already done so. No queries or questions raised from the people present.

Electoral Roll report – 5 people from the last roll are no longer on. 7 people have been added to the current roll. There are 78 people on the Electoral roll to date.

Finance report – given by Lynne Colling and Stuart Main. Lynne thanked John Farnsworth for auditing the report which has been signed off. Stuart thanked Tom Parkin and Lynne Colling for all the work they do. Stuart spoke about how looking forward we need to steward well what God had given us. We need to spend well to help people in the community to meet God in all we do.

50% of the collections from baptisms, weddings and funerals were given to the Charity Centre Point last year. This year it will be going to the Charity Christians Against Poverty (CAP).

Last year late in the year we had not paid much of our Parish Pledge (the amount we pay to Durham Diocese towards cost of ministry), savings were used for the roof and to pay the pledge.

A looking forward finance plan has been produced and is in the report. We need to try and bring in more money by giving & fundraising etc. There is an estimated deficit of £12,500 for the coming year.

Estimated outgoings are £48,500 and Estimated income is £36,000. If everyone gave an extra £3.50 per week this would cover the deficit. A postcard has been produced for everyone to ask to consider increasing their giving by that amount.

Appointment of Independent examiner – John Farnsworth appointed.

No questions raised about these reports.

Adoption of safeguarding policy – The policy had a majority acceptance.

Adoption of Domestic abuse policy -The policy had a majority acceptance.

Election of PPC – 1 resignation from the PCC, 1 came to end of term and 1 (Sheila Hutchinson) to re-stand for a 3 year period. Proposed by Stuart Main, Seconded by Brian Carmody.

Deanery Synod rep – Paula Barber elected as Deanery Synod Rep. Proposed by Laura Barber and seconded by Bev McLean.

Meeting ended at 11.15am.

Current PCC now consists of:

Name	end of term
Sheila Hutchinson	2026
Bev Mclean	2025
Lydia Armstrong	2024
Lynne Colling	2024
Laura Barber	2024
Carol Bainbridge	2024

Plus 4 parish wardens and 2 parish clergy.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Team Parish of North Wearside.
Sunderland**

On accounts for the year
ended

31st December 2023

Charity no
(if any) **11909035**

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16th April 2024

Name:

John G. Farnsworth

Relevant professional
qualification(s) or body (if
any):

F.C.A.

Address: **15 NOIRMONT WAY**

SUNDERLAND

SR3 2SS

Section E

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Return of Parish Finance
January to December 2023

Parish Name: NORTH WEARSIDE	If the form is NOT completed for the entire parish, please list below the churches included:		Parish Code (6 digits): 613177
Are your accounts Receipts and Payments [X] OR Accruals [] ? (Indicate ONE)	Deanery: SUNDERLAND		
	Diocese: DURHAM		

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving			
1 Regular giving		16,098.99	7,520.45
3 Collections at services		720.15	
4 All other giving and voluntary receipts, including special appeals (recurring and one-off)		495.10	2,832.24
6 Gift Aid recovered (regular giving and one-off donations)		3,886.71	
7 Legacies received (capital value)			
8 Grants (include recurring and one-off)		12,575.00	9,128.24
Total voluntary giving		33,775.95	19,480.93
Activities for generating funds			
9 Fundraising activities (gross proceeds)		102.55	433.80
Income from investments			
10 Dividends, interest, income from property etc.			
Church activities			
11 Fees retained by PCC (weddings, funerals etc.)		3,758.65	
12 Trading activities (gross proceeds), NOT fundraising		540.00	7,212.60
Other incoming resources			
13 Other receipts/income not already listed		3,153.00	1.11
PLEASE NOTE BRIEF DETAILS IN BOX E			
Totals (from Financial Statements)		Unrestricted	Restricted
A RECEIPTS/INCOME		41,330.15	27,128.44
B COMBINED TOTAL			68,458.59
PLANNED GIVERS AND LEGACIES			
14 Number of regular givers		31	
16 Number of new legacies received in year			

PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds			
17 Costs of fundraising activities			
Church activities			
18 Mission giving and donations		44.15	
19 Diocesan parish share contribution		15,500.00	
20 Salaries, wages and honoraria			4,567.30
21 Clergy and staff expenses		2,537.63	
Church expenses			
22 Mission and evangelism costs		335.16	16,032.52
23 Church running expenses (including governance)		9,275.60	5,244.67
24 Church utility bills		14,874.15	122.01
25 Costs of trading		3,366.28	2,408.52
Major capital expenditure			
27 Major repairs to the church building		1,698.00	
28 Major repairs to church hall/other PCC property including redecoration			
29 New building work to the church, church hall, clergy housing or other PCC property.			
Other expenditure			
99 Other payments/expenditure not already listed	PLEASE		
NOTE BRIEF DETAILS IN BOX E			
Totals (from Financial Statements)		Unrestricted	Restricted
C PAYMENTS/EXPENDITURE		47,630.97	28,375.02
D COMBINED TOTAL			76,005.99
CASH AND INVESTMENT BALANCES			
Cash and deposit balances/Net current assets as at 31/12/23 (Team Bank Account only)		3,332.48	12,324.64
31			
Investment assets as at 31/12/23		37,719.37	35.51
32			
Total of Restricted Bank Accounts (Team not included)		-----	13,776.89

Name Lynne Colling and Tom Parkin	Date 11/03/24
Position Treasurer and Assistant	
Email or telephone 0191 548 1010 lynne@northwearsideparish.com 8165 tom@northwearsideparish.com	0191 548

Looking back across 2022-3, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box

COIF - St. Columba Investment Fund £2703.93 (This being a paper share value as of 31 Dec 2023)

CBF - North Wearside PCC £449.56 (The interest is retained in the CBF Fund)

CBF - Holy Trinity PCC £1.11 (The interest is retained in the CBF Fund)

Team Parish of North Wearside Sunderland
Holy Trinity Church, Southwick & St. Cuthbert Church, Red House

Balance sheet at 31st October 2023

		North Wearside Parish <u>Barclays</u>	Holy Trinity Community <u>Barclays</u>	Holy Trinity Petty <u>Cash</u>	St. Bede's Barclay (Team) <u>Barclays</u>	St Cuthbert Church <u>Lloyds</u>	St Cuthbert Hall <u>Lloyds</u>	North Wearside Parish Co-op	COIF Sale Of Parish Room <u>St. Columba</u>	CCLA Holy Trinity <u>PCC</u>	CCLA North Wearside <u>PCC</u>	<u>Total</u>
Balance brought forward at 1st January 2023		19,652.64	733.41	39.86	274.50	1,938.10	4,485.26	12,258.82	20,538.87	34.40	14,027.01	73,982.77
Transfers												
Interest Received		6,528.00	1,152.00				2,376.00	3,000.00		0.00	0.00	
Income		55,552.52	2,993.35	0.00	0.00	1,615.60	7,710.81	6,833.24	2,703.93	1.11	449.56	3,154.60
Expenditure		66,074.83	1,082.71	39.86	0.00	1,649.59	5,307.52	10,498.38				74,705.52
												84,652.89
Balance carried forward		15,658.23	1,492.05	0.00	274.50	1,904.11	4,612.55	5,593.68	23,242.80	35.51	14,476.57	67,190.00

Christians Against Poverty: The CAP funds are included in the Team Barclays account and were £7,757 at 1st Jan 2023

(Income: £9,815.45 ,Expenditure: £10,091.73) Balance to date: £7,480.72

Beacon Project SR5: This project is now closed.

The Coop Bank Account is the full responsibility of the Team Parish and the account name is now North Wearside Parish

St. Bede Barclay Account: This account has been frozen by Barclays Bank and is in a redundant state. It is very difficult to unfreeze as the signatories are not available.

Holy Trinity petty cash: The balance during 2023 was transferred to the community account and closed.

CCLA Holy Trinity PCC: The funds in this account, including interest, have been transferred to the Team Current account and used to repair Holy Trinity Roof. The Account is still open with a small amount of interest, will be closed in 2024.

Team Restricted Bank Account: The funds that need to be carried forward to 2024 have been reassessed to be £7,840.72. This being £360.00 for a January Wedding, Fees collected in 2023, and Cap funds of £7480.72

INCOME		2023		2022
Unrestricted Funds		Code	PFR Note	
Gift Aid Bank	101	1	8,501.42	10,019.89
Gift Aid Envelopes	110	1	5,744.87	5,030.27
Other Planned Giving	201	2	1,852.70	2,390.55
Collections at Services	301	3	720.15	161.00
Donations - Appeals, Children, Flowers & Memorial	550	5	495.10	1,311.25
St. Margaret Court - Donations	551	5	0.00	52.40
Tax recoverable on Gift Aid - (Durham)	601	6	1,584.77	1,583.79
Tax recoverable on Gift Aid - (Envelopes)	602	6	2,301.94	2,857.30
Legacies	701	7	0.00	0.00
Grants (Warm Places & Ramp Grant)	810	8	11,000.00	12,666.00
Other funds generated	901	8	0.00	0.00
Other funds generated (St. Bede Lease)	902	8	1,575.00	1,575.00
Investment fund- Interest - (St. Columba Accumulation Units)	1020	10	2,703.93	0.00
Team CBF interest	1030	10	449.56	422.68
Weddings PCC Fee	1101	11	591.65	1,885.60
Funerals PCC Fee	1102	11	3,167.00	3,700.00
Other funds generated	1210	9	0.00	0.00
Fund Raising	1220	9	102.55	0.00
Church hall lettings - trading	1230	12	50.00	145.00
Magazine Advertising	1250	9	0.00	0.00
Magazine Sales	1260	12	0.00	0.00
Other Income	1275	12	0.00	0.00
Sale of Traidcraft PLC - Fairtrade Goods	1280	12	0.00	0.00
Education/Children's income - (Toddlers)	1285	12	490.00	0.00
St. Cuthbert Votive lights	1290	12	0.00	24.55
Holy Trinity Votive lights	1291	12	0.00	0.00
Other Events	1301	9	0.00	0.00
Insurance claim	1310	13	0.00	0.00
Sundry Receipts	1340	13	0.00	282.43
			£41,330.64	£44,107.71
Restricted Funds				
Planned Giving - (Team)	201	2	0.00	0.00
Planned Giving - (CAP)	202	2	6,812.58	6,952.00
Planned Giving - (CAP) Team Occasional services	203	2	707.87	6,952.00
Donations, Appeals, Memorials (Including Charities)	550	5	2,832.24	4,712.53
Legacies	701	7	0.00	0.00
Recurring grants	801	8	0.00	0.00
Recurring grants - (Beacon Project SR5)	802	8	5,933.24	40,240.48
Recurring grants - (CAP)	803	8	0.00	0.00
Non-recurring one-off grants	810	8	0.00	0.00
Non-recurring one-off grants - (St. Cuthbert Hall)	811	8	0.00	0.00
Non-recurring one-off grants - (Beacon Project SR5)	812	8	900.00	1,174.66
Non-recurring one-off grants - (CAP)	813	8	2,295.00	1,181.27
Other funds generated - (Beacon Project SR5)	901	8	0.00	0.00
Other funds generated - (ST. Bede Lease)	902	8	0.00	0.00
Holy Trinity CBF interest	1030	10	1.11	34.40
Holy Trinity fund raising	1210	12	0.00	71.00
Fund raising - (St. Cuthbert Clothes Bank)	1220	9	433.80	375.60
Fund raising - (Holy Trinity Building Fund)	1221	9	0.00	1,657.71
Church hall lettings - trading	1230	12	7,156.81	6,492.75
Holy Trinity Votive lights	1291	12	55.79	63.84
Sundry Income	1340	13	0.00	0.00
			£27,128.44	£69,908.24
Funds not on Parish Finance Return				
Transfers from other fund	1400		3,369.86	570.40
Transfers from CBF funds	1401		0.00	52,896.88
Transfers from St. Cuthbert Hall Gas	1402		924.00	539.00
Transfers from St. Cuthbert Hall Elec.	1403		480.00	280.00
Transfers from St. Cuthbert Hall Ins.	1404		972.00	567.00
Transfers from St. Cuthbert - Church Cleaning	1406		0.00	0.00
Transfers from Holy Trinity Funds	1406		1,152.00	0.00
Assigned Fees for Weddings	1105		435.00	2,453.60
Assigned Fees for Funerals	1106		8,380.00	9,512.00
Banking Error Income	1500		283.88	0.00
Overall Income 2023			£84,455.82	£180,834.83

EXPENDITURE	Code	PFR Note	2023	2022
Unrestricted Funds				
Home Mission (Connect)	1850	22	240.00	240.00
Secular Charities	1870	22	0.00	0.00
Other Donations	1880	22	44.15	0.00
Diocesan Parish Share	1910	19	15,500.00	18,510.00
Deanery Quota	1920	23	0.00	0.00
Assistant Staff Costs	2001	21	0.00	0.00
Clergy Expenses	2101	21	52.43	585.31
Visiting Speakers / Locums	2110	21	0.00	0.00
Clergy Travel	2115	21	1,173.39	0.00
Farmhouse - House Expenses	2130	21	0.00	0.00
Vicarage - Water	2140	21	274.44	696.97
Farmhouse - Water	2145	21	433.66	400.71
Farmhouse & Vicarage - Telephone	2150	21	603.71	468.76
Parish training and mission	2160	22	0.00	0.00
Team - APCS Checks	2201	23	95.16	0.00
Education/Children's activity	2210	23	103.26	0.00
Youth Work	2220	23	0.00	0.00
Church Insurance	2301	23	5,405.92	4,307.68
Office Telephone	2310	23	0.00	0.00
Team Website	2315	23	0.00	0.00
Organ Costs	2320	23	0.00	0.00
Church Maintenance	2330	23	2,339.77	728.26
Cleaning	2331	23	0.00	0.00
Upkeep of Services	2340	23	189.93	785.45
Upkeep of Gardens	2350	23	0.00	0.00
Administration	2360	23	630.10	1,606.62
Printing	2361	23	0.00	0.00
Photocopying	2363	23	606.62	336.02
Church - Electricity	2401	24	3,401.94	1,427.64
Church - Gas	2410	24	11,472.21	5,017.10
Church - Water	2420	24	0.00	0.00
St. Bede - Electricity	2530	25	0.00	0.00
St. Bede - Gas	2540	25	0.00	0.00
St. Bede - Insurance	2550	25	3,326.28	3,040.49
St. Bede - Water	2560	25	0.00	0.00
St. Bede Maintenance	2560	25	0.00	0.00
Magazine Expenses - Printing	2601	25	0.00	0.00
St. Bede Letting (Refund to St. Bede - Overpayment)	2620	25	0.00	0.00
Team Community Transport	2625	25	40.00	40.00
Purchase of Traidcraft PLC - Fairtrade Goods	2630	25	0.00	0.00
Church major repairs - structure	2701	27	1,698.00	45,196.00
Church major repairs - installation	2710	27	0.00	4,069.20
Church interior and exterior decorating	2720	27	0.00	0.00
Hall + major repairs - structure	2801	27	0.00	0.00
Hall + interior and exterior decorating	2830	18	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00
Examination/audit fees (St. Bede)	3001	99	0.00	0.00
St. Bede Building Repair	2840	28	0.00	458.40
			£47,630.97	87,914.61

Expenditure Continued

Restricted Funds

Giving to missionary societies	1801	18	0.00	0.00
Giving - relief & development agencies	1830	18	0.00	57.00
Home mission (Children's Society, Hampers)	1850	22	339.71	1,804.32
Secular charities	1870	18	0.00	0.00
Other donations	1880	18	0.00	0.00
Salary of Parish Administrators (Beacon Project)	2050	22	4,567.30	31,429.05
Parish Training	2160	22	0.00	0.00
Mission and Evangelism Projects (PMC)	2201	22	0.00	0.00
Beacon Project Administration	2202	22	5,601.08	10,553.77
CAP Administration	2203	22	10,091.73	10,933.51
Education/Children's activity	2210	22	0.00	3.00
Team TV & Broadband	2315	23	0.00	0.00
Organ	2320	23	0.00	0.00
Church maintenance	2330	23	397.64	775.19
Beacon maintenance (H.T. Radiators)	2332	23	0.00	0.00
St. Cuthbert Church - Cleaning	2331	23	2,655.00	1,848.00
Upkeep of Services	2340	23	1,321.07	1,810.25
Upkeep of Churchyard (St. Cuthbert - Grass Cutting)	2350	23	0.00	0.00
Administration Costs	2360	23	824.76	408.29
Beacon Administration Costs	2364	23	0.00	0.00
Printing	2361	23	46.20	0.00
Church Water	2420	24	122.01	91.65
St. Cuthbert Hall - Gas	2540	25	0.00	539.00
St. Cuthbert Hall - Elect	2530	25	0.00	280.00
St. Cuthbert Hall - Insurance	2550	25	0.00	567.00
St. Cuthbert Hall - Maintenance	2560	25	2,257.72	3,364.71
St. Cuthbert Hall - Water	2580	25	0.00	0.00
St. Cuthbert Hall - Cleaning	2595	25	150.80	603.20
Church major repairs - Installation - Ramp	2710	27	0.00	0.00
Church major repairs - structure - Roof	2701	27	0.00	2,663.99
Church repairs - (Holy Trinity Building Fund)	2702	27	0.00	920.00
Sundry Costs	2625	25	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00

£28,375.02**£68,651.93****Funds not on Parish Finance Return**

Transfers to other funds	3101	3,369.86	570.40
Transfers to Team from St. Cuthbert Hall Gas	3102	924.00	539.00
Transfers to Team from St. Cuthbert Hall Elec.	3103	480.00	280.00
Transfers to Team from St. Cuthbert Hall Ins.	3104	972.00	567.00
Transfers to Hall from St. Cuthbert (Cleaning)	3105	0.00	0.00
Transfers to Team from Holy Trinity funds	3106	1,152.00	0.00
Assigned Fees for Weddings - (Including Refunds & Flowers)	1704	75.00	1,163.00
Assigned Fees for Funerals	1705	3,430.00	3,746.48
Assigned Fees for Weddings to Diocese	1706	0.00	2,131.20
Assigned Fees for Funerals to Diocese	1707	4,009.40	4,686.00
Banking	3150	0.00	0.00
Banking Error Correction	4000	830.34	0.00

Overall Expenditure 2023**£91,248.58****£170,249.62**

Donations to Charities
(Collections during Services and Events)

	2023	2022
Christian Aid	27.04	0.00
Centre point North East	£0.00	£1,466.27
Christians Against Poverty	£707.87	£0.00
Home Mission (Connect)	£240.00	£240.00
Tearfund	£0.00	57.00
Christmas Hampers (Harvest Festival)	£555.66	290.70
Children's Society (Collection Boxes)	£0.00	£48.32
Total	£1,530.57	£2,102.29

Other Charities supported by Team

Children's Society (Christingle)	Yes	Yes
Christmas (Shoe Boxes)	Yes	Yes
Christmas Hampers (Harvest Festival)	Yes	Yes
Winter Warmer Volunteer Expenses	Yes	Yes
Mothers Union Good Causes	Yes	Yes
Children's Society (Collection Boxes)	Yes	Yes

North Wearside Unrestricted Draft Budget 2023

Income	Budget	2023	2024	2022	Expenditure	Budget	2023	2024	2022
Warm Spaces Grant	£10,000.00	£10,000.00		£5,000.00	Pledge	£22,500.00	£15,500.00	£21,500.00	£18,510.00
Grant (Ramp)	£1,000.00	£1,000.00			Gas	£10,000.00	£11,472.21	£10,000.00	£5,556.10
Wedding PCC Fees (including Banns)	£500.00	£591.65	£500.00	£1,885.60	Electricity	£3,000.00	£3,401.94	£3,000.00	£1,707.64
Funeral PCC Fees	£2,425.00	£3,167.00	£2,500.00	£3,700.00	Insurance	£4,900.00	£5,405.92	£4,900.00	£4,874.68
St. Bede Lease	£1,575.00	£1,575.00	£1,585.00	£1,575.00	St. Bede Insurance	£3,300.00	£3,326.28	£3,300.00	£3,040.49
Giving by Envelope & Bank	£12,000.00	£14,246.29	£12,000.00	£15,050.16	Clergy Expenses	£1,000.00	£52.43	£100.00	£585.31
Other Planned Giving	£3,000.00	£1,852.70	£2,000.00	£2,390.55	Administration	£1,800.00	£1,435.14	£1,500.00	£1,659.85
Tax Rebate from Envelope & Bank	£2,900.00	£2,301.94	£2,500.00	£2,857.30	Upkeep of Services	£1,000.00	£189.93	£200.00	£785.45
Tax rebate from Parish Giving Scheme	£1,600.00	£1,584.77	£1,500.00	£1,583.79	Maintenance	£2,000.00	£2,339.77	£2,000.00	£1,186.66
Donation St. C. Hall - Utilities	£2,000.00	£2,376.00	£2,000.00	£1,386.00	Water	£1,000.00	£708.10	£1,000.00	£1,097.68
Collections & Donations		£1,215.25	£1,500.00	£1,524.65	Mobile Telephone	£500.00	£603.71	£500.00	£468.76
Fund Raising & Hall Lettings		£152.55	£100.00	£451.98	Travel Expenses	£750.00	£1,213.39	£800.00	£40.00
Children's income - (Toddlers)		£490.00	£450.00		Connect Donation	£240.00	£240.00	£240.00	£240.00
Funeral Fees Transfer from HT		£396.00			Major Repairs - Structure	£1,698.00			£45,196.00
VAT Return					Major Repairs - Installation		£44.15		£4,069.20
Beacon Project SR5 Setup Loan		£3,000.00		£7,666.00	Winter Warmer & Hampers				
Total	£37,000.00	£43,949.15	£26,635.00	£45,071.03	Total	£51,990.00	£47,630.97	£49,040.00	£89,017.82
Average	£3,083.33	£3,662.43	£2,219.58	£3,755.92		£4,332.50	£3,969.25	£4,086.67	£7,418.15
		(Jan to Dec)							
Average without Grants		£2,495.76	£2,219.58		Average without pledge		£2,677.58		£5,875.65
Bank (1st Jan 2023)	£7,165.76				Deficit		£3,681.82	£22,405.00	
Difference		-£6,986.77							
Bank (1st Jan 2024)	£178.99								



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Team Parish of North Wearside.
Sunderland**

On accounts for the year
ended

31st December 2023

Charity no
(if any)

11909035

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16th April 2024

Name:

John G. Farnsworth

Relevant professional
qualification(s) or body (if
any):

F.C.A.

Address:

15 NOIRMONT WAY

SUNDERLAND

SR3 2SS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



PARISH OF NORTH WEARSIDE

To gather, together, to grow

APCM AGENDA 2023

Opening hymn

Welcome and greetings

Election of Secretary for the meeting

Apologies

Election of church wardens (if a new person wishes to stand)

Confession

Readings

Sermon

Time to absorb reports

Electoral roll report (additions, removals, total)

Finance report

Appointment of independent examiner (Thanks to John Farnsworth)

Questions and clarifications of reports (no new business this happens at PCC)

Adoption of Parish Safeguarding Policy

Adoption of Domestic Abuse Policy

A time of quiet reflection

Holy Communion

Election of PCC (if election required)

We can have 9 PCC members in addition to wardens, clergy and Deanery Synod reps. We currently have 7 members.

From that number (7) there has been 1 resignation and 1 person has come to the end of their term of office and would like to return for another 3 year period.

Blessing

Final Hymn

Please stay for refreshments! And Thank You!

**Minutes of APCM 24/04/22
St Cuthbert's**

Completed as part of the morning service.

- People present:

Rosanne Nicholl, Bev Mclean, Tom Parkin, Nichola Main, Stuart Main, Samuel Main, Chloe Main, Margaret McCain, Helen Bond, Marjorie Cooper, Barbara Docherty, Kathleen Youern, William Walton, Marie Donaldson, Evelyn Longstaff, Brian Carmody, Susan Carmody, Lynne Colling, Lillian Symonds, Lynne Rishardson, Sheila Hutchinson, Callum Rishardson, Carol Bainbridge, Jacqueline Foster, Anthony HArbottle-Noppen, Derek Henderson, Chantal Noppen, Jen Bradshaw.

- Apologies:

Laura Barber, Paula Barber, Philip Barber, Lydia Armstrong, Barabara Armstrong

- Welcome

Chantal welcomed everyone to the meeting and service and explained why both are together: to show that the business of the Parish and worship should work together and will make the meeting shorter. Volunteers were asked for to be secretary for the meeting to take minutes. Rosanne Nicholl volunteered.

- Election of Parish Wardens

Bev Mclean is standing down as church warden. She was thanked for her support, and thanked everyone for their support, for a 3 year term.

	Stuart Main	Brian Carmody
<u>Proposed by</u>	Callum Rishardson	Lynne Colling
<u>Seconded by</u>	Sheila Hutchinson	Lydia Armstrong
	Barbara Armstrong	Paula Barber
<u>Proposed by</u>	Lydia Armstrong	Marjorie Cooper
<u>Seconded by</u>	Nichola Main	Bev Mclean

- Summary of reports

There is an amendment to the reports circulated prior to the meeting. The electoral role consists of 77 people, with 4 additions. The current safeguarding officer wants to step down, so a new safeguarding officer (or more than one) is needed. Training will be provided. Chantal appealed for ideas to source funding to obtain unrestricted funds.

- Election of PCC

The parish is moving to a system whereby members of the PCC are elected for three years, to enable continuity. To facilitate this change, the elected members of the PCC drew lots to determine the period for which they were being elected today (1,2,or 3 years).

Name (years)	Proposed By	Seconded by	Period
Bev Mclean	Paula Barber	Philip Barber	3
Lydia Armstrong	Barbara Armstrong	Lillian Symonds	2
Lynne Colling	Brian Carmody	Lydia Armstrong	2
Sheila Hutchinson	Valerie Graham	Callum Rishardson	1
Laura Barber	Paula Barber	Marjorie Cooper	2
Carol Bainbridge	Marjorie Cooper	Lynne Colling	2
Rosanne Nicholl	Anthony Harbottle-Noppen	Carol Bainbridge	2

- **PCC Dates**

The PCC dates are the following:

14 June (Holy Trinity)

6 September (Holy Trinity)

23 November (St Cuthbert's)



PARISH OF NORTH WEARSIDE

To gather, together, to grow

Team Rector's Report 2023

Firstly a warm thank you to everyone who helps make this parish run (mostly) smoothly! Everyone from the team of willing washer-uppers and floor moppers at each event to the PCC and wardens (sometimes they are the same!!) This has been both a challenging but also fruitful year.

It is hard to imagine that this time last year we were still working out how to worship with Covid restrictions. We have continued to take Holy Communion with the priest dipping the wafer (some parishes have returned to the shared cup) and we are still cautious about sharing the peace, please let us know if you want that to change.

One huge highlight of the year was the **licensing of Paula Barber** as our Licensed Lay Minister (also known as a Reader) on 17th September at Chester-le-Street. It was a glorious day and wonderful to celebrate with her the end of some really hard academic work, a lot of juggling her day job and a full-on placement and also the continuation & affirmation of her ministry here among us. She has gained in confidence and ability during that time and is a real asset to our parish.

Nikki Main is roughly half way through her training also for Licenced Lay Ministry. She is diligent and organised (just like Paula) and is also a huge asset to our parish ministry. It is such a joy to see vocations develop and be authorised this way.

We have also been blessed with ministry from the **Home Communion Team** who have kept in touch with church family members who can no longer attend. Thank you all. Also our **Worship Team** have continued to enhance our worship, especially during Morning Praise services which have become a vital part of our worship pattern, enabling us to look to the future with confidence. Also we celebrated the certification of Sam Main who attended the Diocesan **Young Leaders** course this year. Well done to him and to the team who supported him and the other young people attending (also to his parents who taxied and encouraged).

A variety of outreach activities have continued. **Winter Warmer** attracts people who would never normally come to our church buildings and from that some very special relationships have continued to develop this year. An **Alpha Course** ran with help from Richard Mayland, the CAP debt centre manager, and that led the development of the **Friday Bible group** (it moved to Friday to make way for Winter Warmer). This continues to delight and inspire us all as we share learning together. Recently the Tuesday tea-time slot has been used for a **Lent group** and, going forward, the Explorers group. The Lent group on Sunday nights at St. Cuthbert's has

also been well attended and there have been opportunities for bible study and fellowship at the Thursday morning prayer. This attention to the bible is crucially important to our discipleship and I encourage you to join in. The **Bereavement Group** has been a safe space for people to find friendship and care and is greatly appreciated and gently but effectively led. **Prayer Hub** is an opportunity for some "freer" worship and some grappling with prayer for our parish, ourselves and the wider community. We have been known to boogie our praises, wave flags and play percussion instruments. It continues to be open for all who pass by and regulars. We also enjoyed the ministry of Allie of the **Ten2** team from the US who helped with missional aspects of parish life last summer. Many of these groups have benefited from the **Warm Spaces Funding** which enabled us to keep the heating on to welcome people in during this tricky economic time. Thank you to those who applied and administered this.

The **Toddler group** and **Cuddy Ducks** have continued to engage with children and their carers and enable developing relationships. Some of them attended the summer club which was a joy! There are now some budding new leaders and some very competent old ones! Thank you all for your commitment and grace.

Other things to note this last year are our participation in the commemoration of the death of HRH Queen Elizabeth. We were open and available for people to come and sign books of condolences. We participated once more in the Christmas hamper scheme called "**Gifts of Love**" which, despite the cost of living crisis, sent 12 hampers from each church to families who needed them, including to some of the CAP clients. **CAP** moved into the office upstairs at Holy Trinity and employed a further debt coach, Deborah, who works with Richard for 8 hours a week on Tuesdays. This work could multiply with further funding, there is such a need and clients have multiple and complex problems to solve.

I will leave the wardens to report on **buildings**, but I am immensely grateful for the perseverance and energy of each of them in making remedial work possible and leaving our buildings in a better state for the future. This has had an impact on our ability to fund the long-hoped-for toilets at Holy Trinity as we have used reserves to fund this and our Parish Share last year. The newly created **Finance Committee** are looking at ways to assess what we need to do and how we fund it for the future. Thank you to them for their wisdom and attention to detail.

Schools work continued with visits to schools to lead collective worship, visits to our churches and prayer spaces led by Wearside Youth For Christ. Thanks to all who have worked with Southwick Primary School, Northern Saints Academy (it became an academy at Christmas 2022) and Willow Woods Primary.

On a personal note, I have been **Mayor's Chaplain** this year which has been real fun, praying before the first full year's session in the new City Hall amongst other

events like hosting the Mayors service at St. Cuthberts. It has been a fruitful experience, Madam Mayor, Alison Smith has used her position to make some brilliant introductions to us including the other local councillors in Red House, the Friends of Bunny Hill and the Downhill Community Garden. All of whom are engaging with and helping at St. Cuthberts.

Beacon Project there is a separate report for this but I would like to say thank you to all the Team for your efforts. It didn't work out as we had hoped but lots has been learned and there is certainly fruit going forward. I wish Tony every blessing in his new job down in Hartlepool, your learning will be well used there.

Looking ahead:

We have tried to rationalise meetings this year to enable better focus and communication. DCCs, finance, standing committees and PCCs are now set for the coming year. Do attend your DCC.

We now have a budget for the first year, thank you to the PCC and especially the Finance team for that. Do peruse and ask questions!

We look forward to a **blue plaque** being installed on Holy Trinity, hopefully some time in May once all the permissions are completed.

Finally my sabbatical begins on 15th May just after the **Celebration of our MUs 100th year!!** I will be checking out other churches as my study project to see their good practice. I'll go to Japan to visit my middle daughter Daisy and do plenty of walking and running, I hope. Thank you to clergy Davidson Chineduzim, Ruth Young, David Chadwick and also Archdeacon Bob Cooper who have all offered to cover services regularly and to the worship team for your continued support. The wardens and many others are stepping up and I am very grateful and not a little **proud of you all**.

Team Vicar report 2023

This time last year I was recovering from my first bout of Covid and trying to adapt to shifting ground beneath my feet. The last year has continued in a similar vein and as I reflect on it as a whole I feel that I'm now in a place of transition, discernment and change as life circumstances have evolved. I have now been ordained for a decade so it is perhaps fitting that my ministry has also evolved and focus broadened.

I never fully recovered from Covid and a lot of the last year has been a rollercoaster of challenges, achievements and issues, both health-wise and workwise. There has been a lot of cause for sadness, confusion and disappointment but also some incredible moments of clarity, affirmation and joy. Last May in my role as Women's Advocate for Durham Diocese I attended the National Association of Diocesan Advisors in Women's Ministry conference (NADAWM) and it was an amazingly uplifting and inspiring time to gather with colleagues and share concerns, prayer, worship and plans together. I was also elected to be the North-East rep on the executive committee so I'm the link for Yorkshire, Durham and Newcastle dioceses. The conference was blessed with some impressive, humble and wise speakers and gave me lots to think about.

In July it was time for General Synod again and I gave my maiden speech, on the subject of equality and gender justice plus the impact and transformation that might be enabled if the church would fund administrative support for clergy.

Across the summer months it was very encouraging and life-giving to spend time chatting with members of the community outside our churches as we met for breakfast club.

At the end of the summer I took some time away from regular duties to focus on handling some personal stuff and responding to some accusations that had been raised against me. This was a pretty horrible time and the source of a lot of pain, anxiety and stress, which I'm still working on my recovery from.

We had a clergy study day in October and I helped to facilitate and lead a workshop on the diversity and equality agenda and how this interests with our own experience, practice and priorities welcoming all people. There is much work to be done in broadening and deepening the understanding of disability, race, gender, ethnicity discrimination and how embedded it is.

Cuddys Lunch Club and Thursday Morning Prayer were a highlight of the soggy autumnal months and it was lovely seeing St Cuthbert's growing in value to their community. It was also fantastic welcoming two new families there and seeing our average age drop through the floor suddenly!

Christmas came and went before I'd blinked and the time in the sun couldn't come soon enough as my household limped towards it with news of the Beacon Project's funding being withdrawn and Tony being made redundant hanging over us.

The Ash Wednesday service of Ash & Glitter was however a beautiful profound service that honoured the journey we had been on together and it was especially valuable to have Becca Cooper join us for that service and be there to pray together as we end one thing and begin another.

February was also General Synod again and I accidentally found myself triggering international news coverage on the appropriateness of including gender neutral language in our worship. Don't believe all of what you read though, some of the articles are very much inaccurate and less than helpful! I also took part in the two day debate around how the Church responds to the Living in Love and Faith process. It was an immensely overwhelming, emotional, challenging, encouraging, sad, difficult, hard few days but I am honoured to have been a part of it and hope I did justice for those who voted for me to represent them.

Within all of this it has been profoundly clear that while I often struggle with feeling like I "fit in" I am also very clearly valued by some, precisely because of that. I am constantly challenged by my call to the priesthood in the Church of England yet just as often affirmed that it is what God wants me for. Ministry can be very lonely and painful, this last year has removed any remaining rose tinted glasses I had on that score, but it is also incredibly rewarding. It has been such an honour to walk with and witness the growth in faith, skills and confidence of so many of you. I cannot name you all but some I must mention as you have impacted me immensely and have been such a blessing to me, far more than you may realise; Bev, Paula, Lillian, Tommy, Marjorie, Hayley, Tobias, Nikki, Derek, Anthony and Erik. Each in different ways you have all inspired and encouraged me this last year. Thank you.

I doubt that I will be here this time next year, as I am getting the clear sense it is time for me to move on. But I will hold this parish in my prayers of gratitude for far longer than I have served here. And you're stuck with me a while longer yet.

Rev'd Chantal Noppen 9th April 2023

Safeguarding report 2023 - Paula Barber

Firstly, a massive thank you to Charlotte who has been doing the role of safeguarding officer until recently. I would like to wish her every happiness in her new adventure and on her next journey with her family and in her career.

Since taking over as Parish Safeguarding Officer, I have reviewed all the training which is required to be completed by Church wardens, PCC members and volunteers. Much of the training has been done, however there is still some to be completed. The same work has been completed with DBS checks. I would like to take this opportunity to thank everyone who has taken the time to complete this work.

There is still work to be done with training and other documentation which I will continue with over the next few months. I have also had the offer from Wendy Hopkins, the Diocesan Safeguarding Support Officer, to come to the parish, review what we have done and help put in place any thing else we need to. No date has been arranged yet, but this could prove beneficial.

All documentation for safeguarding information has been updated and is now on display in both churches.

The parish has joined with other churches in using the Diocese safeguarding dashboard. An online tool (like a check box work sheet) "to help keep administration, governance and compliance on track in Parishes". It is proving to be very useful so far.

We have already completed the checklist for stage 1 and have an action plan to move us to stage 2. If anyone would like more information about the dashboard, please do not hesitate to speak to me.

We have had one potential safeguarding incident which occurred at Winter Warmer, Jen and Tony handled this very well, advice was taken from Beth Miller (Diocese Safeguarding officer) around how it was dealt with and how to move forward if the situation arose again and she confirmed it was dealt with appropriately and gave advice on future dealings. The PCC have been aware of the details of this incident.

At APCM we need to adopt our parish safeguarding policy and the domestic abuse policy.

Parish Wardens Report 2022

Firstly, it is worth noting that this year we have moved to a model of Parish Wardens rather than Church Wardens and so, rather than two church-specific reports, this is a unified report looking at the 2022 year. Through 2022 the roles of Parish Warden have been filled by Barbara Armstrong, Paula Barber, Brian Carmody and Stuart Main. Whilst three of us will usually be found worshipping at Holy Trinity, we each take a parish-wide approach to the role.

Last year it was mentioned that the Holy Trinity ramp to the rear fire exit was a temporary measure until we applied for the faculty to make it permanent. This faculty is now going through the process of approval (you may have seen the required notice on the front door) and so the ramp should be staying.

The biggest work at Holy Trinity, of course, has been the repairs to the roof. Under the careful stewardship of Brian this work proceeded really well this year. Many thanks to all involved from Foster and Mason, the architect, and all of you for your grace as we navigated scaffolding inside and outside. It wasn't without challenges as a removed stone often showed up another issue that needed resolving but it is a job really well done and helps to secure the future of the fabric of the building for many more generations to come.

The Holy Trinity District Church Council decided not to pursue the proposed extension to the west end of the church. Instead we'll invest some money in the fixtures and fittings around the kitchen and welcome space to make it more functional for the increasing number of people from the wider community using it throughout the week.

At St Cuthberts the gardens are looking as good as ever thanks to the regular work of Kevin, first overhauling and now tending them each week. Great thanks also to Mike doing the lawns. Both of these links came through connections with the Friends of Bunnyhill and Jen's role as chaplain to the mayor Alison Smith. It's great to have these community links for the mutual benefit of church and community. The notice board outside the church has been fixed and moved by Bev's husband Ed and his friend, Davy. They have been an amazing blessing to us carrying out all manner of odd-jobs around the site. We are very grateful.

Sadly at both sites we've seen some vandalism in the last year with windows and guttering broken at St Cuthberts and graffiti at Holy Trinity. All the more reason to be reaching our community with the love and hope that comes from Jesus!

Back in September Archdeacon Bob Cooper carried out his inspection of both churches. In his letter to the wardens afterwards he remarked "*Thank you too for the way you keep the records and the church – most commendable!*" It's fair to say this doesn't just happen and there was a lot of pre-work from the whole team and clergy and so it's nice to have that effort recognised in the resulting response. As ever there are some actions for follow up and these are being worked through along with aspects of the last quinquennial inspection.

Going forward into 2023 we have rationalised our sub-group structure to give greater clarity around the purposes of different groups and Rev Jen has been able to use this to put together a full meeting programme for the year. Generally each committee meets monthly with the exception of over the summer.

- PCC (Parochial Church Council) is made up of the elected members, clergy, wardens, and Deanary Synod representatives. It is the ultimate decision making body of the parish.
- Standing committee is made up of the wardens, clergy, treasurer and the PCC secretary as and when we appoint one. It deals with any urgent matters that arise and cannot wait for PCC and also sets the agenda for PCC meetings.
- Finance committee is made up of the Team Rector (Rev Jen), treasurer (Lynne Colling), Tom Parkin, Brian Carmody and Stuart Main. They take a more strategic oversight of the finances and bring a report to each PCC meeting.
- Then each church has it's DCC (District Church Council). These will look at church specific matters but need to bring any proposed actions to the PCC for ratification. Again, a report from each DCC meeting is brought to each PCC.

On the buildings side we're continuing to look at our obligations to meeting the target of net zero emissions by 2030 whilst maintaining the fabric of the buildings and making sure they are meeting our current day to day needs. This includes reviewing the heating at both sites, looking at new windows at St Cuthberts and continuing to repair and renew the interior at Holy Trinity. In each case we need to look for grant funding to carry out the works and so a large part of the task is to identify potential sources of funding, apply and pray. One of the diocesan priorities is caring for God's creation and the target of net zero emissions is a key part of that.

Thank you for your continued support and encouragement and all you do to maintain good running of the churches. From reading, intercession, flowers, cleaning, cooking, updating noticeboards, serving on committees, serving tea and coffee, welcoming, serving at communion... the list goes on and we can't possibly name everyone. Church is a family and we all play our part and we, as the wardens, are grateful for each one of you.

Beacon Project SR5 Report 2022

2022 brought quite the roller coaster for the Beacon Project SR5 with some great events balanced with staff changes and, ultimately, the decision from the Diocese that funding would not be continued leading to the closure of the project.

First the positives, Becca Cooper was in post as our Youth and Community worker and ran a Sunday evening youth group each week until her departure. Whilst only reaching two young people each week she was brilliantly faithful in continuing to offer friendship and belonging to them, recognising that Jesus was all about the one and to do that for one or two is as valuable as for ten or twenty.

Also popular with a select crowd were the prayer walks early in the year. Covering our parish physically whilst praying appeals to some of us! Hopefully this is something that as the weather improves we can do more of again as a parish.

There were many community events through the year, one community day in particular stands out with St Cuthberts awash with colour and the buzz of people. And Cuddy Ducks toddler group and Cuddy's Cafe Lunch club have proved to be great ongoing opportunities to bring new people through the doors and meet a community need.

The Beacon was also a catalyst for us applying for funding to Sunderland Council under the Warm Welcome scheme which has since yielded around £10,000 in grant funding, largely towards our much increased energy bills. Warm spaces means we open our buildings and provide a space for people to enjoy some warmth and refreshment. It's proving a great way for us to engage new people.

With the withdrawal of funding, the PCC took the decision, whilst we could find volunteers to absorb the warm spaces, Cuddy Ducks and Cuddy's Cafe into the day to day operations of the parish, we don't have the resource at the moment to fund the two paid roles. Therefore these roles were made redundant. Rox Nicholl left her role as Project Coordinator in January and Tony Harbottle-Noppen left his role of Families Chaplain in February. Thankfully they and Becca have all since found new work. We are grateful for them all and the roles they played.

Whilst the news about Beacon was disappointing and not what was intended at the start, we can take heart that nothing is wasted in God's plan. Isaiah 55:10,11 says "As the rain and the snow come down from heaven, and do not return to it without watering the earth and making it bud and flourish, so that it yields seed for the sower and bread for the eater, so is my word that goes out from my mouth: It will not return to me empty, but will accomplish what I desire ..." So it is too for the Beacon. There will be connections made, people reached, heard and loved that will not be for nothing. It might take time to see the full realisation of the investment but one day we will.

Mothers' UNION

Christian care for families

2023. HOLY TRINITY MOTHERS' UNION BRANCH REPORT.

Our work continues within our Community and Diocese. A positive effect within our areas. We are aware after discussion and observations locality needs.

We have had a full year of Branch meetings. Lively discussions on interesting topics to include, Domestic Abuse, Unemployment, Food bank support. Speakers booked, not always able to attend .

Easter, Christmas , Lady Day, Overseas services (written by Kathleen, Branch Leader) in Church well attended by other

MU branches and visitors from Bryony Park Care Home.

Diocesan Cathedral Services, Holy Trinity well represented at, Indoor Members Service, Festival Service where our Banner was presented. Thanksgiving service for Her Majesty The Queen.

Other Diocesan services: Founder day (Mary Sumner Day)and Quiet Day.

Members enjoyed a conducted tour of local landmark Hylton Castle.

The Annual Gathering, Belfast. Sheila Hutchinson and myself attended .

Liverpool University, Mother's Union Training , on (The Way Forward) where I assisted in Facilitating finance and change with Adam Sachs (Finance Officer). I lead the Compline service.

The branch has financially supported , schools, MU Enterprise, AFIA, Make A Mothers' Day, and Local Prison. To Hospitals and GP surgeries, Emergency Toilet bags, toiletries ,and underwear.

Food ,nappies etc. to Foodbanks. Warm clothing to include hats and scarves to the homeless and refugees. Baby clothes, layettes and toys to a local Refuge.

Other support, which is confidential.

Mothers' Union is trusted in our Community . Respected by the residents.

We now approach our 100 Anniversary, of work, care , commitment and love. We uphold the inheritance from past members with respect ,integrity and humility.

Our roots are In Prayer, as we are guided by the Holy Spirit. We continue as beacons of light and hope within our Community.

Holy Trinity Mothers' Union. WELL DONE!!

Kathleen Wilson. JP. Branch Leader.

Deanery Leader. Wearmouth Deanery

Past President. Durham Diocese Mothers' Union.

February 2023.



PARISH OF NORTH WEARSIDE

To gather, together, to grow

Safeguarding policy.

The following policy was reviewed at the Parochial Church Council (PCC) meeting held on 23rd November 2022

In accordance with the Church of England Safeguarding Policy our church is committed to:

- Promoting a safer environment and culture.
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church.
- Responding promptly to every safeguarding concern or allegation.
- Caring pastorally for victims/survivors of abuse and other affected persons.
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.
- Responding to those that may pose a present risk to others.

The Parish will:

- Create a safe and caring place for all.
- Have a named Parish Safeguarding Officer (PSO) to work with the incumbent and the PCC to implement policy and procedures.
- Safely recruit, train and support all those with any responsibility for children, young people and adults to have the confidence and skills to recognise and respond to abuse.
- Ensure that there is appropriate insurance cover for all activities involving children and adults undertaken in the name of the parish.
- Display in church premises and on the Parish website the details of who to contact if there are safeguarding concerns or support needs.
- Listen to and take seriously all those who disclose abuse.
- Take steps to protect children and adults when a safeguarding concern of any kind arises, following House of Bishops guidance, including notifying the Diocesan Safeguarding Adviser (DSA) and statutory agencies immediately.
- Offer support to victims/survivors of abuse regardless of the type of abuse, when or where it occurred.
- Care for and monitor any member of the church community who may pose a risk to children and adults whilst maintaining appropriate confidentiality and the safety of all parties.
- Ensure that health and safety policy, procedures and risk assessments are in place and that these are reviewed annually.
- Review the implementation of the Safeguarding Policy, Procedures and Practices at least annually.

Each person who works within this church community will agree to abide by this policy and the guidelines established by this church.

This church has appointed Paula Barber as the Parish Safeguarding Officer appointed on 23rd November 2022.



PARISH OF NORTH WEARSIDE

To gather, together, to grow

Parish statement on domestic abuse

We will endeavour to respond to domestic abuse by:

In all our activities –

- valuing, listening to and respecting both survivors and alleged or known perpetrators of domestic abuse.

In our publicity –

- raising awareness about other agencies, support services, resources and expertise, through providing information in public and women-only areas of relevance to survivors, children and alleged or known perpetrators of domestic abuse.

When concerns are raised –

- ensuring that those who have experienced abuse can find safety and informed help; working with the appropriate statutory bodies during an investigation into domestic abuse, including when allegations are made against a member of the church community.

In our care –

- ensuring that informed and appropriate pastoral care is offered to any child, young person or adult who has suffered abuse;
- identifying and outlining the appropriate relationship of those with pastoral care responsibilities with both survivors and alleged or known perpetrators of domestic abuse.

If you have any concerns or need to talk to anyone please contact
Paula Barber: Paula@northwearsideparish.com or 07394361757 or
Nikki Main Women's Aid Ambassador 07759962883.

2022

<u>Income</u>		<u>Expenditure</u>	
Arm Spaces	£5,000.00	HT Roof & Ramp	£49,265.00
AT Return	£7,666.00	Pledge	£18,510.00
Regular Income	£31,019.03	Expenditure	£20,139.41
Total	<u>£43,685.03</u>	Total	<u>£87,914.41</u>
BF Transfer	<u>£49,867.00</u>		
Average	£3,640.42	Ave (Not Inc CBF)	£3,220.78

North Wearside Unrestricted Draft Budget 2023

<u>Income</u>		<u>Expenditure</u>	
Grant (Ramp)	£1,000.00	Pledge	£18,510.00
Adding PCC Fees	£1,000.00	Gas	£10,000.00
General PCC Fees	£2,425.00	Electricity	£3,000.00
Bede Lease	£1,575.00	Insurance	£4,900.00
Living by Envelope & Bank	£14,000.00	St. Bede Insurance	£3,300.00
Living by Parish Giving Scheme	£3,500.00	Clergy Expenses	£1,000.00
Grant Rebate from Envelope & Bank	£2,900.00	Administration	£1,800.00
Grant rebate from Parish Giving Scheme	£1,600.00	Upkeep of Services	£2,500.00
		Maintenance	£1,000.00
		Water	£1,000.00
		Mobile Telephone	£500.00
Total	<u>£28,000.00</u>	Travel Expenses	£1,000.00
Average	£2,333.33	Total	<u>£48,510.00</u>
			£4,042.50
Icon Project SR5 Setup Loan	£3,000.00		
Arm Spaces Grant?	£5,000.00		
Visible Average	<u>£3,000.00</u>		
Bank (1st Jan 2023)	£7,300.00		

Finance Committee Report 2022

During the second half of 2022 the PCC decided to form a Finance Committee. This was borne out of a recognition that there were really two aspects to our church finances. There is the day to day accounting of money in and money out, which Lynne undertakes in her role as treasurer, reporting to the PCC, but also a more strategic approach to how we steward the resources that God has given us.

The committee is made up of Rev Jen as PCC Chair, two wardens in Brian and Stuart, Lynne as treasurer and Tom Parkin bringing his wisdom and experience from many years of service as Lynne's predecessor.

The church operates a number of bank accounts, with the day to day current account and also a number of savings accounts and some shares. During 2022 we needed to make some decisions on how to best utilise these different accounts to pay our day to day outgoings, plus the additional costs of the Holy Trinity roof repairs and our pledged Parish Share. Finance Committee met and came up with a proposal for PCC that meant we could meet all these obligations.

Since then we have decided to retain the Finance Committee and meet monthly. We have undertaken the task of preparing the 2023 parish budget, with great thanks to Tom for his work on that. Going forwards our focusses will be seeking to close the deficit between our incomings and outgoings, identify and win grant funding for work that's needed and support Lynne in the preparation of reports for PCC.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Team Parish of North Wearside.
Sunderland**

On accounts for the year
ended

31st December 2022

Charity no
(if any)

11909035

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19th April 2023

Name:

John G. Farnsworth

Relevant professional
qualification(s) or body (if
any):

F.C.A.

Address: **15 NOIRMONT WAY**

SUNDERLAND

SR3 2SS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Balance sheet at 31st December 2022

	Team Wearside Current Account	Holy Trinity Community Account	Holy Trinity Petty Cash	St. Bede's Barclay (Team) Account	St Cuthbert Lloyds Account	St Cuthbert Community Hall	Beacon Project SR5 Co-op	COIF Sale Of Parish Room St. Columba	CCLA Holy Trinity PCC	CCLA North Wearside PCC	Total
Balance b/forward at 1st Jaunary 2022	13,882.65	1,270.57	184.48	274.60	2,247.26	6,363.17	21,431.67	22,747.35	31,766.24	34,604.33	134,752.22
Transfers	52,896.88								31,896.88	21,000.00	
Interest Received								-2,206.48	166.04	422.68	-1,620.76
Income	64,410.96	4,312.43	0.00	0.00	1,142.10	5,344.00	42,034.19				117,243.68
Expenditure	111,648.59	4,849.59	144.62	0.00	1,461.26	7,221.91	51,207.04				176,523.01
Balance c/forward 31st December 2022	19,521.90	733.41	39.86	274.60	1,938.10	4,485.26	12,268.82	20,536.87	34.40	14,027.01	73,852.13

- St. Bede Barclay Account:

This account has been frozen by Barclays Bank and is in a redundant state.
It is very difficult to unfreeze as the signatores are not available.
- Holy Trinity petty cash:

The balance during 2023 will transfered to the community account and closed.
- CCLA Holy Trinity PCC:

The funds in this account, including interest, have been transfied to the Team Current account
and used to repair Holy Trinity Roof.



Return of Parish Finance

Jan to December 2022

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2013.	Date	27/02/2023
	Name	Lynne Colling and Tom Parkin
	Position	Treasurer and Assistant
	Telephone	0191 548 1010
		lynne@northwearsideparish.com
		tom@northwearsideparish.com

INCOME				2022	2021
Unrestricted Funds		Code	PFR Note		
Gift Aid Bank	101	1		10,019.89	9,456.81
Gift Aid Envelopes	110	1		5,030.27	5,499.24
Other Planned Giving	201	2		2,390.55	3,166.71
Collections at Services	301	3		161.00	150.47
Donations - Appeals, Children, Flowers & Memorial	550	5		1,311.25	45.25
St. Margaret Court - Donations	551	5		52.40	0.00
Tax recoverable on Gift Aid - (Durham)	601	6		1,583.79	1,417.08
Tax recoverable on Gift Aid - (Envelopes)	602	6		2,857.30	3,368.66
Legacies	701	7		0.00	0.00
Grants (Warm Places & VAT Return)	810	8a		12,666.00	0.00
Other funds generated	901	8a		0.00	0.00
Other funds generated (St. Bede Lease)	902	8a		1,575.00	1,575.00
Investment fund- Interest - (St. Columba Accumulation Units)	1020	10		0.00	8,223.06
Team CBF Interest	1030	10		422.68	18.01
Weddings PCC Fee	1101	11		1,885.60	619.00
Funerals PCC Fee	1102	11		3,700.00	3,504.20
Other funds generated	1210	9		0.00	0.00
Fund Raising - (St. Cuthbert)	1220	9		0.00	0.00
Church hall lettings - trading	1230	12		145.00	0.00
Magazine Advertising	1250	9		0.00	0.00
Magazine Sales	1260	12		0.00	0.00
Other income - (St. Cuthbert & Holy Trinity Hall Hire)	1275	12		0.00	0.00
Sale of Tradecraft PLC - Fairtrade Goods	1280	12		0.00	0.00
Education/Children's income	1285	12		0.00	0.00
St. Cuthbert Votive lights	1290	12		24.55	0.00
Holy Trinity Votive lights	1291	12		0.00	33.97
Other Events	1301	9		0.00	0.00
Insurance claim	1310	13		0.00	0.00
Sundry Receipts	1340	13		282.43	0.00
				£44,107.71	£37,077.46
Restricted Funds					
Planned Giving - (Team)	201	2		0.00	0.00
Planned Giving - (CAP)	202	2		6,952.00	3,018.00
Donations, Appeals, Memorials (including Charities)	550	5		4,712.53	3,210.49
Legacies	701	7		0.00	0.00
Recurring grants	801	8		0.00	0.00
Recurring grants - (Beacon Project SR5)	802	8		40,240.48	48,716.86
Recurring grants - (CAP)	803	8		0.00	0.00
Non-recurring one-off grants	810	8		0.00	1,000.00
Non-recurring one-off grants - (St. Cuthbert Hall)	811	8		0.00	0.00
Non-recurring one-off grants - (Beacon Project SR5)	812	8		1,174.66	12,338.01
Non-recurring one-off grants - (CAP)	813	8		1,181.27	12,500.00
Other funds generated - (Beacon Project SR5)	901	8		0.00	0.00
Other funds generated - (St. Bede Lease)	902	8		0.00	0.00
Holy Trinity CBF interest	1030	10		165.04	16.54
Holy Trinity fund raising	1210	12		71.00	0.00
Fund raising - (St. Cuthbert Clothes Bank)	1220	9		375.60	207.60
Fund raising - (Holy Trinity Building Fund)	1221	9		1,657.71	1,467.07
Church hall lettings - trading	1230	12		6,492.75	5,325.00
Holy Trinity Votive lights	1291	12		63.84	33.97
Sundry income	1340	13		0.00	0.00
				£63,086.88	£87,833.54
Funds not on Parish Finance Return					
Transfers from other funds (Beacon Project)	1400			570.40	9,391.92
Transfers from CBF funds	1401			52,766.24	0.00
Transfers from St. Cuthbert Hall Gas	1402			539.00	693.00
Transfers from St. Cuthbert Hall Elec.	1403			280.00	360.00
Transfers from St. Cuthbert Hall Ins.	1404			567.00	729.00
Transfers from St. Cuthbert - Church Cleaning	1406			0.00	0.00
Transfers from Holy Trinity Funds	1408			0.00	2,410.94
Assigned Fees for Weddings	1105			2,453.60	1,083.90
Assigned Fees for Funerals	1106			9,512.00	7,419.80
Banking Error Income	1500			21.36	204.00
Overall Income 2022				£173,804.19	£147,203.56

EXPENDITURE	Code	PFR Note	2022	2021
Unrestricted Funds				
Home Mission (Connect)	1850	22	240.00	240.00
Secular Charities	1870	22	0.00	0.00
Other Donations	1880	22	0.00	0.00
Diocesan Parish Share	1910	19	18,510.00	18,350.00
Deanery Quota	1920	23	0.00	0.00
Assistant Staff Costs	2001	21	0.00	0.00
Clergy Expenses	2101	21	989.10	344.21
Visiting Speakers / Locums	2110	21	0.00	0.00
Farmhouse - House Expenses	2130	21	0.00	0.00
Vicarage - Water	2140	21	696.97	683.16
Farmhouse - Water	2145	21	400.71	366.85
Farmhouse & Vicarage - Telephone	2150	21	347.76	445.28
Parish training and mission	2160	22	0.00	77.00
Education/Children's activity	2210	23	0.00	0.00
Youth Work	2220	23	0.00	0.00
Church Insurance	2301	23	4,307.68	3,861.64
Office Telephone	2310	23	0.00	0.00
Team Website	2315	23	0.00	0.00
Organ Costs	2320	23	0.00	0.00
Church Maintenance	2330	23	728.26	1,735.00
Cleaning	2331	23	0.00	0.00
Upkeep of Services	2340	23	785.45	300.02
Upkeep of Gardens	2350	23	0.00	0.00
Administration	2360	23	1,323.83	3,705.18
Printing	2361	23	0.00	70.00
Photocopying	2363	23	336.02	921.44
Church - Electricity	2401	24	1,427.64	818.80
Church - Gas	2410	24	5,017.10	3,011.35
Church - Water	2420	24	0.00	0.00
St. Bede - Electricity	2530	25	0.00	0.00
St. Bede - Gas	2540	25	0.00	0.00
St. Bede - Insurance	2550	25	3,040.49	2,809.86
St. Bede - Water	2580	25	0.00	0.00
St. Bede Maintenance	2580	25	0.00	0.00
Magazine Expenses - Printing	2601	25	0.00	0.00
St. Bede Letting (Refund to St. Bede - Overpayment)	2620	25	0.00	0.00
Team Community Transport	2625	25	40.00	0.00
Purchase of Traldcraft PLC - Fairtrade Goods	2630	25	0.00	0.00
Church major repairs - structure	2701	27	45,196.00	0.00
Church major repairs - installation	2710	27	4,069.20	0.00
Church interior and exterior decorating	2720	27	0.00	0.00
Hall + major repairs - structure	2801	27	0.00	0.00
Hall + interior and exterior decorating	2830	18	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00
Examination/audit fees (St. Bede)	3001	26	0.00	0.00
St. Bede Building Repair	2840	28	458.40	0.00
			£87,914.81	37,739.79

Expenditure Continued

Restricted Funds

Giving to missionary societies	1801	18	0.00	0.00
Giving - relief & development agencies	1830	18	57.00	0.00
Home mission (Children's Society, Centre Point)	1850	22	1,804.32	531.15
Secular charities	1870	18	0.00	0.00
Other donations	1880	18	0.00	500.00
Salary of Parish Administrators (Beacon Project)	2050	22	33,828.25	25,880.81
Parish Training	2160	22	0.00	0.00
Mission and Evangelism Projects (PMC)	2201	22	0.00	0.00
Beacon Project Administration	2202	22	17,357.41	18,099.72
CAP Administration	2203	22	10,933.51	6,549.00
Education/Children's activity	2210	22	3.00	56.00
Team TV & Broadband	2315	23	0.00	0.00
Organ	2320	23	0.00	170.00
Church maintenance	2330	23	775.19	5,563.96
Beacon maintenance (H.T. Radiators)	2332	23	0.00	0.00
St. Cuthbert Church - Cleaning	2331	23	1,848.00	972.00
Upkeep of Services	2340	23	1,810.25	1,614.76
Upkeep of Churchyard (St. Cuthbert - Grass Cutting)	2350	23	0.00	85.00
Administration Costs (Holy Trinity Kitchen Sundries)	2360	23	408.29	504.02
Beacon Administration Costs	2364	23	0.00	230.01
Printing	2361	23	0.00	0.00
Church Water	2420	24	91.65	58.05
St. Cuthbert Hall - Gas	2540	25	539.00	693.00
St. Cuthbert Hall - Elect	2530	25	280.00	360.00
St. Cuthbert Hall - Insurance	2550	25	567.00	729.00
St. Cuthbert Hall - Maintenance	2560	25	3,364.71	52.50
St. Cuthbert Hall - Water	2580	25	0.00	0.00
St. Cuthbert Hall - Cleaning	2595	25	803.20	301.60
Church major repairs - Installation - Ramp	2710	27	0.00	0.00
Church major repairs - structure - Roof	2701	27	2,663.99	1,568.40
Church repairs - (Holy Trinity Building Fund)	2702	27	920.00	1,200.00
Sundry Costs	2625	25	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00

£77,854.77**£65,718.98****Funds not on Parish Finance Return**

Transfers to other funds (Beacon Project)	3101		570.40	9,391.92
Transfers to Team from St. Cuthbert Hall Gas	3102		539.00	693.00
Transfers to Team from St. Cuthbert Hall Elec.	3103		280.00	360.00
Transfers to Team from St. Cuthbert Hall Ins.	3104		567.00	729.00
Transfers to Hall from St. Cuthbert (Cleaning)	3105		0.00	0.00
Transfers to Team from Holy Trinity funds	3106		0.00	2,410.94
Assigned Fees for Weddings - (Including Refunds & Flowers)	1704		1,163.00	369.54
Assigned Fees for Funerals	1705		3,746.48	3,555.00
Assigned Fees for Weddings to Diocese	1706		2,131.20	633.00
Assigned Fees for Funerals to Diocese	1707		4,686.00	5,070.40
Banking	3150		0.00	0.00
Banking Error Correction	4000		21.38	204.00
Overall Expenditure 2022			£179,473.84	£126,875.57

Donations to Charities (Collections during Services and Events)	2022	2021
Centre point North East	£1,466.27	£436.14
Lifeboat Appeal 5p's in Jar	£0.00	£38.05
Home Mission (Connect)	£240.00	£240.00
Tearfund	£57.00	0.00
Christmas Hampers (Harvest Festival)	£290.70	0.00
Children's Society (Collection Boxes)	£48.32	£171.38
Total	£2,102.29	£885.57
<u>Other Charities supported by Team</u>		
Children's Society (Christingle)	Yes	Yes
Christmas (Shoe Boxes)	Yes	Yes
Christmas Hampers (Harvest Festival)	Yes	Yes
Water Aid (Ian Hart)		Yes
Dressember (Tony & Chantal)		Yes
Winter Warmer Volunteer Expenses)	Yes	Yes
Mothers Union Good Causes)	Yes	Yes
Children's Society (Collection Boxes)	Yes	Yes



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Team Parish of North Wearside.
Sunderland**

On accounts for the year
ended

31st December 2022

Charity no
(if any)

11909035

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19th April 2023

Name:

John G. Farnsworth

Relevant professional
qualification(s) or body (if
any):

F.C.A.

Address: **15 NOIRMONT WAY**

SUNDERLAND

SR3 2SS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TEAM PARISH OF NORTH WEAR SIDE
SUNDERLAND

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1190935

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES
[Insert name of applicable listed body].

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that~~
~~disclosed below~~ *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21st April 2022

Name:

John G Farnsworth

Relevant professional
qualification(s) or body
(if any):

F.C.A.

Address: 15 NOIRMONT WAY
SUNDERLAND
SR3 2SS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

Team Accounts for 2021

The Teams unrestricted regular income this year has been rather disappointing, being much lower than 2020. That is the regular giving in envelopes, bank, other planned giving and recoverable tax. This income for the year is £3,200 down.

At the beginning of the year we had £12,400.00 in our unrestricted funds. The accounts show that the unrestricted income at the bank was £3,496 at year end (£8,900 difference).

This can be seen at item 31 on the Return of Parish Finance.

The St. Columba investment fund interest of £8,223 is a paper value at 31st Dec 2021. The difference in value can be seen from previous year, this can go up as well as down. Real interest rates can be seen from the team CBF fund interest. Unfortunately we have seen more funerals in 2021, but happily we did have some weddings.

We have contributed £18,350.00 to Durham Diocese towards our Parish giving pledge of £22,500. The actual giving being 50% of our total unrestricted income. £8,900 of this sum was from the bank account and not from income.

For 2022 we need to encourage regular giving and be very careful about our expenditure.

Our largest expenditure is item 23 - £10526.00, unfortunately £3,797.00 of this is insurance. Also included were Quinquennial inspections, various expenses, upkeep of services, photocopying and a grant. Not a lot of room for reductions

I would like to thank John Farnsworth for acting as our auditor.

With Jen & Chantal to give us spiritual guidance and support we look forward in faith. Thanking God for his good Grace.

Lynne Colling
Tom Parkin
18th April 2022



Return of Parish Finance January to December 2021

Return of Parish Finance									
January to December 2021									
INCOMING RESOURCES									
Parish code (6 digits):		613177		If the form is NOT completed on behalf of the entire parish, please list below the churches included:		Deanery:		SUNDERLAND	
Parish name:		NORTH WEARSIDE		Charity Commissioners Number 1190935		Diocese:		DURHAM	
UNRESTRICTED (nearest £)				RESTRICTED (nearest £)					
INCOMING RESOURCES									
Voluntary income/ receipts									
1	Tax efficient planned giving	14,956	-	17	Fund-raising activities (costs and payments)	-	-	-	-
2	Other planned giving	3,167	3,018	18	Church activities	-	-	500	-
3	Collections at services	150	-	19	Mission giving and donations	-	-	-	-
5	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	45	3,210	20	Diocesan parish share contribution	18,350	-	-	-
6	Gift Aid recovered	4,786	-	21	Salaries, wages and honoraria	-	-	25,881	-
7	Legacies received (capital value)	-	-	22	Clergy and staff expenses	1,840	-	-	-
8	Grants [Include recurring and one-off]	1,575	74,555	23	Church expenses	-	-	-	-
TOTAL Voluntary income:		£ 24,679	£ 80,783	24	Church expenses: Mission and evangelism costs	317	-	25,180	-
Activities for generating funds									
9	Gross income from fundraising activities	-	1,675	25	Church running expenses	10,593	-	9,196	-
Income from investments									
10	Dividends, interest, income from property etc.	8,241	17	26	Church utility bills	3,830	-	1,840	-
Church activities									
11	Statutory fees retained by the PCC (weddings, funerals etc)	4,123	-	27	Cost of trading	2,810	-	354	-
12	Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	34	5,325	28	Major capital expenditure	-	-	2,768	-
Other incoming resources									
13	Any other income/ receipts not already listed	-	-	29	Major repairs to the church building	-	-	-	-
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)									
A	Unrestricted	£ 37,077	-	30	Major repairs to church hall or other PCC property, including redecoration	-	-	-	-
B	Restricted	£ 87,800	-	31	New building work to the church, church hall, clergy housing or other PCC property	-	-	-	-
C	TOTAL	£ 124,877	-	32	Sub-TOTAL for Church activities & expenses	£ 37,740	£	65,719	£
PLANNED GIVERS AND LEGACIES									
14	Number of tax efficient planned givers	32	-	33	Governance costs	-	-	-	-
15	Number of other planned givers	25	-	34	Other outgoing resources/ payments	-	-	-	-
16	Number of new legacies received	-	-	35	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)	-	-	-	-
Cash and Investment Balances									
Unrestricted				Unrestricted				RESTRICTED	
Restricted				Restricted				RESTRICTED	
TOTAL				TOTAL				RESTRICTED	
Number of tax efficient planned givers				Cash and deposit balance (Team Bank Account)				10,367	
Number of other planned givers				Investments as at 31st December 2021 (Inc. Interest)				31,766	
Number of new legacies received				Total of Restricted Bank Accounts (Team not included)				31,772	
Account basis: on which basis are your accounts prepared (indicate ONE)									
Receipts and payments [Yes]									
Accruals									

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2013.	Date	
	Name	Lynne Colling and Tom Parkin
	Position	Treasurer and Assistant
	Telephone or email	0191 548 1010 lynne@northwearsideparish.com 0191 548 8165 parkin_tom@hotmail.com

INCOME		2021		2020
<u>Unrestricted Funds</u>				
Gift Aid Bank	Code 101	PFR Note 1	9,456.81	8,144.51
Gift Aid Envelopes	110	1	5,499.24	7,202.85
Other Planned Giving	201	2	3,166.71	4,215.68
Collections at Services	301	3	150.47	373.58
Donations - Appeals, Children, Flowers & Memorial	550	5	45.25	592.55
St. Margaret Court - Donations	551	5	0.00	100.00
Tax recoverable on Gift Aid - (Durham)	601	6	1,417.08	1,087.25
Tax recoverable on Gift Aid - (Envelopes)	602	6	3,368.66	5,244.45
Legacies	701	7	0.00	0.00
Grants	810	8a	0.00	0.00
Other funds generated	901	8a	0.00	0.00
Other funds generated (St. Bede Lease)	902	8a	1,575.00	0.00
Investment fund- Interest - (St. Columba Accumulation Units)	1020	10	8,223.06	1,733.63
Team CBF interest	1030	10	18.01	163.24
Weddings PCC Fee	1101	11	619.00	1,572.00
Funerals PCC Fee	1102	11	3,504.20	1,851.00
Other funds generated - (St. Bede Lease + Gas Refund)	1210	9	0.00	5,434.31
Fund Raising - (St. Cuthbert)	1220	9	0.00	599.30
St Bede Hall - (2020 Insurance Donation)	1230	12	0.00	900.00
Magazine Advertising	1250	9	0.00	0.00
Magazine Sales	1260	12	0.00	0.00
Other Income - (St. Cuthbert & Holy Trinity Hall Hire)	1275	12	0.00	0.00
Sale of Traidcraft PLC - Fairtrade Goods	1280	12	0.00	0.00
Education/Children's income	1285	12	0.00	180.00
St. Cuthbert Votive lights	1290	12	0.00	40.52
Holy Trinity Votive lights	1291	12	33.97	38.40
Other Events	1301	9	0.00	0.00
Insurance claim	1310	13	0.00	0.00
Sundry Receipts	1340	13	0.00	0.00
			£37,077.46	£39,473.27
<u>Restricted Funds</u>				
Planned Giving - (Team)	201	2	0.00	0.00
Planned Giving - (CAP)	202	2	3,018.00	0.00
Donations, Appeals, Memorials (Including Charities)	550	5	3,210.49	2,309.80
Legacies	701	7	0.00	0.00
Recurring grants	801	8	0.00	0.00
Recurring grants - (Beacon Project SR5)	802	8	48,716.86	18,060.12
Recurring grants - (CAP)	803	8	0.00	0.00
Non-recurring one-off grants	810	8	1,000.00	0.00
Non-recurring one-off grants - (St. Cuthbert Hall)	811	8	0.00	1,000.00
Non-recurring one-off grants - (Beacon Project SR5)	812	8	12,338.01	0.00
Non-recurring one-off grants - (CAP)	813	8	12,500.00	2,418.00
Other funds generated - (Beacon Project SR5)	901	8	0.00	693.00
Other funds generated - (ST. Bede Lease)	902	8	0.00	0.00
Holy Trinity CBF interest	1030	10	16.54	134.24
Fund raising - (St. Cuthbert Chair Fund)	1220	9	207.60	0.00
Fund raising - (Holy Trinity Building Fund)	1221	9	1,467.07	5,846.03
Church hall lettings - trading	1230	12	5,325.00	4,585.00
Sundry Income	1340	13	0.00	0.00
			£87,799.57	£35,046.19
<u>Funds not on Parish Finance Return</u>				
Transfers to other funds	1400		9,391.92	12,201.75
Transfers from CBF funds	1401		0.00	10,000.00
Transfers from St. Cuthbert Hall Gas	1402		693.00	838.00
Transfers from St. Cuthbert Hall Elec.	1403		360.00	435.00
Transfers from St. Cuthbert Hall Ins.	1404		729.00	881.00
Transfers from St. Cuthbert - Church Cleaning	1406		0.00	0.00
Transfers from Holy Trinity Funds	1406		2,410.94	1,839.00
Assigned Fees for Weddings	1105		1,083.90	539.00
Assigned Fees for Funerals	1106		7,419.80	6,374.00
Banking Error Income	1500		204.00	1,355.00
Overall Income 2021			£147,169.59	£108,982.21

EXPENDITURE			2021	2020
Unrestricted Funds	Code	PFR Note		
Home Mission (Connect)	1850	22	240.00	240.00
Secular Charities	1870	22	0.00	0.00
Other Donations	1880	22	0.00	0.00
Diocesan Parish Share	1910	19	18,350.00	16,570.00
Deanery Quota	1920	23	0.00	118.00
Assistant Staff Costs	2001	21	0.00	0.00
Clergy Expenses	2101	21	344.21	561.92
Visiting Speakers / Locums	2110	21	0.00	0.00
Farmhouse - House Expenses	2130	21	0.00	0.00
Vicarage - Water	2140	21	683.16	537.38
Farmhouse - Water	2145	21	366.85	380.85
Farmhouse & Vicarage - Telephone	2150	21	445.28	593.76
Parish training and mission	2160	22	77.00	0.00
Education/Children's activity	2210	23	0.00	500.00
Youth Work	2220	23	0.00	0.00
Church Insurance	2301	23	3,861.64	3,741.69
Office Telephone	2310	23	0.00	0.00
Team Website	2315	23	0.00	326.45
Organ Costs	2320	23	0.00	0.00
Church Maintenance	2330	23	1,735.00	400.20
Cleaning	2331	23	0.00	36.31
Upkeep of Services	2340	23	300.02	676.98
Upkeep of Gardens	2350	23	0.00	0.00
Administration	2360	23	3,705.18	1,382.46
Printing	2361	23	70.00	645.40
Photocopying	2363	23	921.44	783.68
Church - Electricity	2401	24	818.80	767.79
Church - Gas	2410	24	3,011.35	3,388.19
Church - Water	2420	24	0.00	80.59
St. Bede - Electricity	2530	25	0.00	346.35
St. Bede - Gas	2540	25	0.00	780.52
St. Bede - Insurance	2550	25	2,809.86	2,690.51
St. Bede - Water	2580	25	0.00	0.00
St. Bede Maintenance	2560	25	0.00	0.00
Magazine Expenses - Printing	2601	25	0.00	40.00
St. Bede Letting (Refund to St. Bede - Overpayment)	2620	25	0.00	661.60
Team Community Transport	2625	25	0.00	0.00
Purchase of Traidcraft PLC - Fairtrade Goods	2630	25	0.00	0.00
Church major repairs - structure	2701	27	0.00	0.00
Church major repairs - installation	2710	27	0.00	0.00
Church interior and exterior decorating	2720	27	0.00	0.00
Hall + major repairs - structure	2801	27	0.00	0.00
Hall + interior and exterior decorating	2830	18	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00
Examination/audit fees (St. Bede)	3001	26	0.00	0.00
			£37,739.79	36,250.63

Expenditure Continued

Restricted Funds

Giving to missionary societies	1801	18	0.00	0.00
Giving - relief & development agencies	1830	18	0.00	0.00
Home mission (Children's Society, Centre Point)	1850	22	531.15	724.75
Secular charities	1870	18	0.00	38.05
Other donations	1880	18	500.00	93.90
Salary of Parish Administrators (Beacon Project)	2050	22	25,880.81	6,346.00
Parish Training	2160	22	0.00	89.58
Mission and Evangelism Projects (PMC)	2201	22	0.00	0.00
Beacon Project Administration	2202	22	18,099.72	0.00
CAP Administration	2203	22	6,549.00	0.00
Education/Children's activity	2210	22	56.00	0.00
Team TV & Broadband	2315	23	0.00	481.74
Organ	2320	23	170.00	0.00
Church maintenance	2330	23	5,563.96	1,335.62
Beacon maintenance (H.T. Radiators)	2332	23	0.00	2,600.00
St. Cuthbert Church - Cleaning	2331	23	972.00	814.50
Upkeep of Services	2340	23	1,614.76	956.84
Upkeep of Churchyard (St. Cuthbert - Grass Cutting)	2350	23	85.00	357.33
Administration Costs (Holy Trinity Kitchen Sundries)	2360	23	504.02	250.25
Beacon Administration Costs	2364	23	230.01	7,680.01
Printing	2361	23	0.00	45.00
Church Water	2420	24	58.05	0.00
St. Cuthbert Hall - Gas	2540	25	693.00	838.00
St. Cuthbert Hall - Elect	2530	25	360.00	435.00
St. Cuthbert Hall - Insurance	2550	25	729.00	881.00
St. Cuthbert Hall - Maintenance	2560	25	52.50	4,267.43
St. Cuthbert Hall - Water	2580	25	0.00	157.50
St. Cuthbert Hall - Cleaning	2595	25	301.60	603.20
Church major repairs - Installation	2710	27	0.00	0.00
Church major repairs - structure	2701	27	1,568.40	0.00
Church repairs - (Holy Trinity Building Fund)	2702	27	1,200.00	6,779.00
Sundry Costs	2625	25	0.00	0.00
Cost of Fete's and Other events	1730	17	0.00	0.00
			£65,718.98	£35,774.70

Funds not on Parish Finance Return

Transfers to other funds (Beacon Project - Loan & Grants)	3101		9,391.92	12,201.75
Transfers to Team from St. Cuthbert Hall Gas	3102		693.00	838.00
Transfers to Team from St. Cuthbert Hall Elec.	3103		360.00	435.00
Transfers to Team from St. Cuthbert Hall Ins.	3104		729.00	881.00
Transfers to Hall from St. Cuthbert (Cleaning)	3105		0.00	0.00
Transfers to Team from Holy Trinity funds	3106		2,410.94	1,839.00
Assigned Fees for Weddings - (Including Refunds & Flowers)	1704		369.54	1,010.00
Assigned Fees for Funerals	1705		3,555.00	1,780.00
Assigned Fees for Weddings to Diocese	1706		633.00	844.00
Assigned Fees for Funerals to Diocese	1707		5,070.40	4,055.60
Banking	3150		0.00	0.00
Banking Error Correction	4000		204.00	1,355.00
Overall Expenditure 2021			£126,875.57	£97,264.68

Reconciliation

Team (Current Account - Barclays)	Bank+ Cash	Unrestricted	Restricted	
Balance brought from 31st Dec 2020	13,087.54	£12,399.50	£688.04	£13,087.54
Income 2021	65,128.50			
Expenditure 2021	64,353.39	68,513.97		
Balance	13,862.65	£11,737.17	£10,383.09	£22,120.26
		£3,496.10	£10,366.55	£8,257.61
			£13,862.65	
Holy Trinity (Current Account - Barclays)				
Balance brought from 31st Dec 2020	2,913.60			
Income 2021	3,651.07			
Expenditure 2021	5,294.10			
Balance	1,270.57			
Holy Trinity (Petty Cash)				
Balance brought from 31st Dec 2020	184.48			
Income 2021	92.94			
Expenditure 2021	92.94			
Balance	184.48			
St. Cuthbert PCC (Current Account - Lloyds)				
Balance brought from 31st Dec 2020	3,379.17			
Income 2021	960.84			
Expenditure 2021	2,092.75			
Balance	2,247.26			
St. Bede (Current Account - Barclays)				
Balance brought from 31st Dec 2020	274.50			
Income 2021	0.00			
Expenditure 2021	0.00			
Balance (In redundant account)	274.50			
St. Columba (Sale of Parish Room) Interest	8,223.06			
St. Cuthbert Community Hall Acc (Lloyds TSB)				
Balance brought from 31st Dec 2020	7,221.27			
Income 2021	4,455.00			
Expenditure 2021	5,313.10			
Balance	6,363.17			
Beacon Project SR5 (CO-OP)				
Balance brought from 31st Dec 2020	6,537.33			
Income 2021	60,463.05			
Expenditure 2021	45,568.71			
Balance	21,431.67			
Holy Trinity C.B.F. Deposit Fund interest				
Interest 2021	16.54			
North Wearside C.B.F. Deposit Fund Interest				
Interest 2021	18.01			
TOTAL Brought Forward	£33,597.89	Bank + Cash+ interest		
TOTAL Income All Church Accounts	£130,296.40	£147,169.59		
TOTAL Expenditure All Church Accounts	£117,401.89	£126,875.57		
Balance All Church Accounts	£45,634.30			
C.B.F. Deposit Fund Interest	£34.55			
St. Columba (Sale of Parish Room) Interest	£8,223.06			
Overall Balance 2021	£53,891.91	£53,891.91		
Balance	£53,891.91			
Restricted Bank Accounts Balance	£31,771.65			

Trust Fund Statement**The COIF Charities Investment Fund - Accumulation Units****St. Columba (Proceeds of Sale of Parish Room)**

(Total Holding 4579.05.00 Units @ 424.61 pence /unit)	31/12/2020	£14,524.29
(Total Holding 4579.05.00 Units @ pence /unit)	30/06/2021	£0.00
(Total Holding 4579.05.00 Units @ 496.77 pence /unit)	31/12/2021	£22,747.35

(Total Holding 4579.05.00 Units @ pence /unit)	£22,747.35
--	------------

The C.B.F. Deposit Fund

			Interest	
<u>Holy Trinity</u>	31/12/2020	£31,749.70		£31,749.70
	31/03/2021		£11.06	£31,760.76
	30/06/2021		£1.56	£31,762.32
	30/09/2021		£0.80	£31,763.12
	31/12/2021		£3.12	£31,766.24
Holy Trinity Total investment	31/12/2021	£31,766.24	£16.54	
Interest retained in C.B.F. Funds				

<u>North Wearside</u>	31/12/2020	£34,586.32		£34,586.32
	31/03/2021		£12.05	£34,598.37
	03/04/2021	£0.00	£0.00	£34,598.37
	30/06/2021		£1.70	£34,600.07
	30/09/2021		£0.87	£34,600.94
	31/12/2021		£3.39	£34,604.33
North Wearside Total Investment	31/12/2021	£34,604.33	£18.01	
Interest retained in C.B.F. Funds				

Total Investment	£89,117.92	2021	£80,860.31
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