



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				Number of tax efficient planned givers				RESTRICTED	
Number of other planned givers				Number of other planned givers				RESTRICTED	
Number of new legacies received				Number of new legacies received				RESTRICTED	
TOTAL				TOTAL				RESTRICTED	
Cash and deposit balance (Team Bank Account)				Cash and deposit balance (Team Bank Account)				RESTRICTED	
Investments as at 31st December 2021 (Inc. Interest)				Investments as at 31st December 2021 (Inc. Interest)				RESTRICTED	
Total of Restricted Bank Accounts (Team not included)				Total of Restricted Bank Accounts (Team not included)				RESTRICTED	
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	Lynne Colling and Tom Parkin
		Name	Treasurer and Assistant
		Position	0191 548 1010 lynne@northwearsideparish.com
		Telephone or email	0191 548 8165 parkin_tom@hotmail.com

26/02/2022

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
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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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