



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 *p/lease* 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

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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.