

Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland

Diocese of York

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF

ST MARY THE VIRGIN NUNTHORPE

For the year ended 31st December 2022

Incumbent:

Rev'd Tessa Stephens

Bank:

Santander

Bootle, Merseyside L30 4GB

Treasurer:

Mr. B Dinsdale OBE BA CIPFA

Independent Examiner:

Mr. F Hutchinson BA PGCLTHE MA CPFA

*The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006)
and a registered charity, registration number 1134124*

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

NOTES TO THE ACCOUNTS

The Trustees are pleased to present their annual report, together with financial statements of the charity for the year ended 31st December 2022.

The financial statements have been prepared in accordance with the current Church Accounting Regulations. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Aims and purposes

Nunthorpe PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Church of St. Mary the Virgin (including the Church yard and Millennium Garden); Church Lane, Nunthorpe; St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (the Curate's house).

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at St. Mary's – both Church and Hall. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Achievements and performance

Our aim is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We have two places of worship – the Church of St. Mary the Virgin in Church Lane, Nunthorpe and St. Mary's Church Hall in Morton Carr Lane.

Worship and prayer

We began 2022 with a regular pattern of morning and evening services in the Church. We also continued to meet one Sunday morning a month for worship at the Hall and Café church continued to meet at the hall on the first Sunday of the month. It was a joy to be able to begin to feel our way back towards a more normal pattern of activity and a Good Friday workshop for families was well attended.

Major events helped to bring us together during the year as the Queen's Platinum Jubilee was celebrated with a Civic Service followed by the planting of a commemorative tree and refreshments. The Remembrance Day service also helped to bring the community together.

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At the end of December 2022 there were 109 parishioners on the electoral roll of St Mary's.

During 2022, the usual Sunday attendance was 52 adults and 4 children. These numbers are like those for 2021.

It was a joy to be able to have a more normal run up to Christmas than during the pandemic. The Christingle and Carol services were both well attended with a good mixture of regulars and newcomers. Revd Laura Wild lead a Scout Service in the hall which was enjoyed by those who came.

In total 174 people were able to attend the Christmas Eve and Christmas Day services. The crib services, Midnight and Christmas morning services were all well attended.

Café church has seen a growth in numbers during the year. The Pilot service which ran in 2021 was no longer attracting families in sufficient numbers and so was suspended at the start of the year. Instead, we have been able to start some new initiatives including Lego Church and Muddy Church.

Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's Blessing and through funeral services friends and family express their grief, give thanks for the life now complete and commend the person into God's keeping. In 2022, we celebrated 33 baptisms, one thanksgiving for the birth of a child, 15 weddings, 3 wedding blessings and 19 funerals and 9 burials of ashes.

After a challenging year, we give thanks to God for his faithfulness and for one another. We are thankful for the way in which members of the church community have supported one another through good times and bad. We pray for God's wisdom and guidance in 2023 as we recommit ourselves to being God's people in this place and to sharing his love with others.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Our buildings

A Quinquennial inspection of the church was carried out in 2020; the report was positive and highlighted only minor repairs, which were carried out during 2021. The Church Hall has proved popular for bookings which have accelerated through the year, under the guidance of Liz Taylorson, our administrator.

The house in Ripon Road is home to our Curate and her family.

Pastoral care

Home communions have continued during 2022 and there has been much pastoral visiting both at home and in hospital. We are particularly grateful for the work of Revd Lisa Opala as hospital chaplain and curate in providing a link between the parish and sick parishioners both

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during the time when visiting was limited and more recently.

Mission & evangelism

The SET team were once more able to hold events in 2022. The very successful Christmas and Summer Fayres were a great opportunity to meet and enjoy each other's company as well as raising much needed resources. The 100 club and summer draw also proved successful

The Pram Service has continued to support children and families in Nunthorpe providing important opportunities for socialising and faith development.

Revd Lisa has organised several family fun afternoons which have proved so popular that a booking system had to be introduced for the Christmas event. It has been wonderful to see so many families enjoying time together and making links with their local church.

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton. Several events have taken place throughout the year, including a very successful prayer walk.

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Trustees' Annual Report

FINANCIAL REVIEW 2022

The following statement of financial activities for the year ended 31st December 2022, has been independently examined in accordance with Church Accounting Regulations 2006.

UNRESTRICTED INCOME AND EXPENDITURE

After 3 years of annual deficits, amounting in total to £25,342, the accounts have moved into a small surplus of £1,085. Given the turmoil in the national economy this is a welcome reversal and demonstrates the dedication and generosity of many parishioners. Overall income has returned to pre COVID levels, with falling income from Clubs and Rental proceeds being replaced by greater activity on Weddings and Church Hall lettings. Expenditure has reduced due to Club closures and a reduction in the Freewill Offer to the Diocese

A summary of the position for the last four years is given in Table 1:

Table 1 – Financial Position 2019 to 2022

Activity	2019 £	2020 £	2021 £	2022 £
Giving by parishioners	52,845	49,525	53,839	55,087
Wedding/Funeral Fees	6,395	7,598	10,812	12,600
Social events	7,101	4,421	4,552	5,820
Church Hall	12,530	7,599	8,952	17,151
Rental income	2,678	0	0	0
Other	15,611	9,694	7,230	6,730
Total Income	97,160	78,837	85,385	97,388
Freewill Offer	65,000	55,000	55,000	56,000
Other expenditure	44,424	33,278	34,022	40,303
Total Expenditure	109,424	88,278	89,022	96,303
Net Position	*(12,264)	*(9,441)	*(3,637)	*1,085

*Including charges to capital maintenance fund

Giving by Parishioners

Table 2 below shows total giving by parishioners over the last 8 years. It is pleasing to note that the total collected now exceeds pre-pandemic levels. Receipts from monthly Standing Orders have reduced slightly, with the number of givers declining by 3 to 57 in 2022. Giving via weekly numbered envelopes has fallen more steeply, and in 2022 was £3,774 compared with £4,170 in 2021 and £4,667 in 2020. Currently 15 parishioners contribute by this method,

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compared with 35 in 2015.

Occasional 'plate' giving has increased significantly, rising from £2,953 in 2021 to £4,481 in 2022, reflecting the decline in COVID closures since 2021. Collections at Baptisms have also increased by £200 since last year and contributed £1,552 to Church funds. The Pram Service has contributed a welcome £527 during the year.

Gift Aid has been claimed on all eligible income and totals £10,311 for 2022

Table 2 – Giving by Parishioners 2015 to 2022

Year	Total Giving £	Planned £
2015	50,823	32,559
2016	49,357	29,857
2017	46,958	29,942
2018	51,026	32,141
2019	52,845	34,804
2020	49,525	35,517
2021	53,839	37,477
2022	55,087	36,535

Wedding and Funeral Fees

Income from wedding fees has risen in 2022. There were 15 weddings and 3 blessings during the year; an increase of 6 over 2021. Funeral income remained stable. So far 14 wedding deposits have been received for 2023, which is encouraging for the future sustainability of this income stream

Social Events

Social events have once again contributed significantly to Church funds. Two successful Fayres, together with other fund raising has raised £5,820 for Church funds

Church Hall

It has been a record year for the Church Hall, with income of £17,151 received in 2022. In addition to regular users such as the Nunthorpe Players and Scouts, around 50 one-off bookings were secured during the year.

Other

This includes donations from individuals as well as furlough payments and income from product sales. An insurance payment from the break-in at the Church Hall is also included

Freewill Offer

At a PCC meeting held in May 2020 we considered our overall financial position as a result of

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the COVID pandemic, and decided reluctantly to reduce our Freewill Offer to the Diocese by £10,000 to £55,000 for 2020. The same offer was made in 2021 and in 2022, although a further £1,000 was agreed by the PCC in September 2022, bringing the total 2022 to £56,000. It should be noted that during 2022 a further £7,148 has been passed to the Diocese from the receipt of wedding and funeral fees. It is the wish of the Diocesan Synod that parishes should attempt to restore their Freewill Offers to pre COVID levels in 2023; which is unlikely to be possible in our case unless substantial unforeseen income arises. It does however emphasise the need to continue to control our costs and seek additional income wherever possible.

Other expenditure

This includes all expenditure other than the Freewill Offer, including Utility and Insurance costs. Most of our gas and electricity costs were fixed prior to the substantial increases that occurred during the last year and has therefore helped to keep these costs to a manageable level. More detail is provided in the notes to the accounts.

Conclusion

Income has remained resilient in the face of cost-of-living pressures and costs have been kept under control; notably through securing lower energy prices through advance three-year contracts with suppliers. It has therefore been possible to increase our Freewill Offer to the Diocese by £1,000 and increase reserves by a similar sum to protect our position next year.

RESTRICTED INCOME AND EXPENDITURE

The PCC holds restricted funds which can only be used on the purposes for which they were established. The total sum held in the remaining restricted funds as at 31 December 2022 amounts to **£3,167**

BANK BALANCES

Our bank balances increased in the year from £55,498 in 2021 to £60,067 on 31 December 2022

RESERVES POLICY

It is the policy of the PCC to review the balances held in reserves on an annual basis. Reserves are held in a 'Designated Fund' (i.e., available to be spent at the discretion of the PCC if the spending meets the intention for which the Fund is designated) and a 'General Fund,' which can be used to meet day to day costs subject to conditions set out below.

As at the 31st December 2022 the PCC had two Funds, as follows:

A **GENERAL FUND**, currently **£27,705**, available to supplement day to day costs, subject to this being part of an agreed budget that seeks to identify longer term income streams to meet

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future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. This fund has been strengthened during 2022 but care is still required to maintain sufficient reserves of between three- and four-months operating costs during a time when all organisations and individuals are facing such significant inflationary pressures

A **DESIGNATED CAPITAL MAINTENANCE FUND** readily available to ensure that all properties are compliant with Health and Safety regulations and are always a secure and safe environment. The sum available on 31 December 2022 was **£30,723**. Within this fund a Special 'Boiler Replacement Reserve' amounting to **£18,500** has been identified, given the likely need to replace boilers in our three premises in the future.

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STRUCTURE, GOVERNANCE and MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. Nunthorpe PCC consists of the Incumbent, curate, the churchwardens, and a reader plus up to 3 Deanery Synod representatives and a maximum of 12 lay representatives elected by those members of the congregation who are on the Electoral Roll of the Church. All Church attendees are encouraged to register on the Electoral Roll in order to be eligible to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish including deciding on how the funds of the PCC are to be spent.

The full PCC held 7 meetings during the year. Two of the meetings were held on Zoom, the remainder were in person meetings. Both methods worked well and attendance has remained high.

The PCC has several teams which deal with a particular aspect of parish life. These include Fabric, Social Events and Pastoral, each of which reports to the PCC. All PCC members are encouraged to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, the churchwarden, Hon. Secretary and Hon. Treasurer. They met on 5 occasions to deal with urgent matters and to set the agenda for the next PCC meeting.

The 2022 APCM took place in person on 22nd March.

Shared Ministry

"Dear friends, let us love one another, for love comes from God. Everyone who loves has been born of God and knows God". 1 John 4:7

I would like to thank everyone in our community for the many ways in which you have worked together over the past year to enable the life of our church to flourish. Every contribution, however insignificant it may seem, makes a difference, and allows us to continue in our worship and to provide a warm welcome to the local community for civic events, occasional offices, and events.

Approved by the PCC on 9 February 2023 and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

Tessa Stephens
Rev'd Tessa Stephens

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ADMINISTRATIVE INFORMATION

The Parish of St. Mary the Virgin, Nunthorpe-in-Cleveland is situated in the Borough of Middlesbrough. It is part of the Diocese of York within the Church of England in the Archdeaconry of Cleveland and the Deanery of Stokesley. The correspondence address is St. Mary's Church Hall, Morton Carr Lane, Nunthorpe, Middlesbrough TS7 0JU.

PCC members who have served from 1st January 2022 until the date this report was approved are:

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		
	The Rev'd Lisa Opala		
Warden:	Mr. David Young		
	Mrs. Janet Hinton	Reader	
Representatives on the Deanery Synod:			
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
Elected Members:			
	Mrs. Janet Barker		
	Dr Graham Hassall	Deputy Secretary	
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Margaret Cundall		
	Mr. Brian Dinsdale	Hon. Treasurer	
	Mr. Graham Hinton		
	Mrs. Carol Keen		
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young		
	Mr. Gary Cox	Hon. Secretary	

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Receipt of Endowment					
Income from donations and legacies	2	55,087		55,087	53,839
Other donations	3	3,395		3,395	6,760
Income from activities for furtherance of PCC Objectives	4	12,600	2,008	14,608	12,068
Income from other trading activities	5	23,295	488	23,783	15,367
Investment income	6	188		188	107
Other income	7	2,823		2,823	0
Total Incoming Resources		97,388	2,496	99,884	88,141
Resources Expended					
Expenditure on raising funds	8	329		329	751
Mission Giving	9	1,223	488	1,711	1,675
Activities directly related to the work of the Church	10	86,740	1,965	88,705	83,831
Support Costs	11	4,054		4,054	2,862
Church Management & Administration	12	3,957		3,957	3,062
Total Resources Expended		96,303	2,453	98,756	92,181
Net Movement in Funds		1,085	43	1,128	(4,040)
Net movement in funds before transfers					
		1,085	43	1,128	0
Transfers		(10)	10	0	0
Net movement in funds		1,075	53	1,128	(4,040)
Balance b/fwd. at 1 January		1,667,103	3,114	1,670,217	1,674,257
Balance to c/fwd. at 31st December		1,668,188	3,167	1,671,345	1,670,217

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BALANCE SHEET AS AT 31st DECEMBER 2022

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,489,750	1,489,750
	15	1,609,750	1,609,750
Current Assets			
Bank Balances			
<i>Church of England Deposit Fund</i>		27,951	27,766
<i>Current Account</i>		4,407	5,125
<i>Deposit Account</i>		27,709	22,607
Other "Club" Balances		47	448
Monies Due In (Debtors)	16	8,411	8,796
		68,525	64,742
Current Liabilities			
Creditors – due in one year &			
Agency payments	17	4,980	4,275
Payments in advance	17	1,950	0
Net Current Assets /(Liabilities)		6,930	60,467
Total Assets		1,671,345	1,670,217
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	676,750
		1,609,750	1,609,750
Fund Balances	19		
Restricted Funds		3,167	3,114
Designated Funds		30,723	31,014
General Fund		27,705	26,339
		61,595	60,467
Total Funding		1,671,345	1,670,217

The accounts were approved by the PCC 9 February 2023

Signed by David Young (Warden) on behalf of all the trustees

D Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA

B Dinsdale

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NOTES TO THE ACCOUNTS

Note 1 Accounting Policies

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in March 2018, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in March 2018 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Restricted funds represent

(a) Income from trusts or endowments which may be expended only on those Restricted objects provided in the terms of the trust or bequest, and

(b) Donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

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NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

Income is recognised when an inflow of economic benefit is probable.

Planned envelope giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when received. All other income is recognised when it is receivable, including Church Hall lettings where outstanding invoices are accrued in the accounts. All incoming resources are accounted for gross.

Resources expended

Expenditure is recognised when the outflow of economic benefit is probable.

Grants and donations are accounted for when paid over, or when awarded, if the payment of the grant is probable. The diocesan 'freewill offer' is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when payable, and is accounted for gross including VAT which cannot be recovered. Where exact amounts are not known at accounts closure best estimates are accrued.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time), any such assets are not valued in the financial statements as they are written off when incurred.

No original cost information is available for the Church Hall, but has recently enjoyed substantial refurbishment. This Hall is regarded as specialised property and under FRS102 is valued at depreciated replacement cost, which is the value of £1,459,750 provided by our insurance company surveyor in 2017. The Ripon Road premises is also included at its valuation figure obtained in 2017. At each year end there is an assessment as to whether the freehold land and buildings should be written down (because the carrying value is more than the recoverable amount).

Depreciation is not provided on freehold land and buildings because, in the opinion of the trustees, the estimated residual value is in excess of the current book value. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

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		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Income from donations and legacies				
Note 2	Tax Efficient Planned Giving	36,535		36,535	37,477
	Gift Aid Tax Refunds	10,311		10,311	10,084
	Other Giving	240		240	240
	Cash Collections	6,778		6,778	4,673
	Mission Giving	1,223		1,223	1,365
		55,087		55,087	53,839
Note 3	Other donations				
	Donations, church boxes, other gifts	3,270		3,270	5,896
	Gift Aid Tax Refunds	125		125	864
		3,395		3,395	6,760
	Activities for furtherance of PCC objectives				
Note 4	Fees for Funerals & Burials	5,426	2,008	7,434	7,137
	Fees for Weddings and Baptisms	7,174		7,174	4,931
		12,600	2,008	14,608	12,068
	Income from other trading activities				
Note 5	Fund Raising	6,144	488	6,632	6,415
	Letting Church Buildings	17,151		17,151	8,952
		23,295	488	23,783	15,367
Note 6	Investment income				
	Dividends and interest	188		188	107
		188		188	107
Note 7	Other income				
	Other Income	2,823		2,823	0
		2,823		2,823	0

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		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Note 8	Expenditure on raising funds				
	Fund Raising	329		329	751
		329		329	751
Note 9	Mission Giving				
	Church Funds	0	488	488	310
	Children's Society boxes	1,223		1,223	1,365
		1,223	488	1,711	1,675
Note 10	Activities directly related to the work of the Church				
	Freewill Offer	56,000		56,000	55,000
	Working Expenses of Incumbent	1,665		1,665	1,776
	Vicarage expenses	351		351	818
	Working Expenses of Curates	1,514		1,514	449
	Church Cleaning & utilities & insurance	7,610		7,610	6,690
	Church Maintenance	316		316	2,870
	Upkeep of Services	3,563	549	4,112	2,331
	Upkeep of Churchyard	253	1,416	1,669	2,404
	Hall Upkeep	14,820		14,820	8,926
	Other PCC property upkeep	648		648	954
	Hall projector purchase	0		0	1,613
		86,740	1,965	88,705	83,831
Note 11	Support Costs				
	Parish Administrator*	4,054		4,054	2,862
Note 12	Church Administration				
	Church Administration	3,957		3,957	3,062

*33% charged to Hall in 2022

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NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

There were no employees whose remuneration defined for taxation purposes amounted to greater than £60,000

	2022	2021
	£	£
Gross Salaries	6,081	4,283

The average number of employees during this year was 1 (2020: 1), being the Parish Administrator. The organists are self-employed and are paid a sum to cover their expenses. 33% of Parish Administrator salary is charged to Hall costs in 2022 (50% in 2021); otherwise, is fully charged to Support costs

Note 14 Trustee Remuneration and Expenses

No remuneration or expenses were paid to trustees in the current or previous year.

Note 15 Tangible Fixed Assets

The property valuation for the Church Hall was increased to the current insured value in 2019, in accordance with FRS15. The property valuation for Ripon Road was reviewed during 2017 and was increased to £150,000. It is the opinion of the Trustees that these values do not exceed market value.

	2022	2021
	£	£
At Valuation	1,609,750	1,609,750

	2022	2021
	£	£
Note 16 Debtors		
Sundry Debtors	8,411	8,796
	8,411	8,796

	2022	2021
	£	£
Note 17 Creditors & payments in advance		
Agency Collections	640	1,815
Accruals	4,340	2,460
In Advance	1,950	0
	6,930	4,275

Note 18 Analysis of Net Assets by Fund

	General	Designated	Restricted	Total
	£	£	£	£
Fixed Assets		933,000		933,000
Revaluation Reserve		676,750		676,750
Current Assets	34,635	30,723	3,167	68,525
Current Liabilities	(6,930)			(6,930)
	27,705	1,640,473	3,167	1,671,345

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NOTES TO THE ACCOUNTS

Note 19

Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Cremated Remains Fund	2,019	2,008	1,416	7	2,618
Church Sanctuary Fund	115	0	0	1	116
Sylvester Fund	261	0	0	1	262
Weatherburn Fund	719	0	549	1	171
Ukraine Appeal Fund	0	488	488	0	0
Total Restricted Funds	3,114	2,496	2,453	10	3,167
Unrestricted Funds					
<i>General Fund</i>	26,339	97,388	95,930	(92)	27,705
<i>Designated Funds</i>					
Capital Maintenance Fund	31,014	0	373	82	30,723
Revaluation Reserve	676,750	0	0	0	676,750
Fixed Assets	933,000	0	0	0	933,000
Total Unrestricted Funds	1,667,103	97,388	96,303	(10)	1,668,178
Total Funds	1,670,217	99,884	98,756	0	1,671,345

Restricted Funds are funds given to the PCC for specific purposes which are self evident from their titles.

**The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report**

**St Mary's Pram Service, Nunthorpe
Accounts for the year ended 31st December 2022.**

2022		2021
	INCOME	
193	Total Income	68
	EXPENDITURE	
14	Mothering Sunday Flowers	0
0	Greetings cards	0
0	Mothering Sunday	0
6	Easter	0
6	Birthday	0
4	Christmas cards	4
0	Christmas gifts	20
52	Christmas gift books	0
30	Summer lunch expenses	0
30	Christmas lunch expenses	28
55	Coffee, milk, juice, biscuits	18
0	Children in need appeal	0
0	Other	0
197	Total Expenditure	70
(4)	Net Surplus / (Deficit)	(2)
51	Opening Cash Balance	53
47	Closing balance	51

Notes:

Collections of £526.91 are included in PCC collections

Additional collections of £50 given to Red Cross Ukraine Appeal via Church; £35 to Mothers' Union

Summer of Hope Appeal; £22.76 to Church Harvest Food Appeal; £20 to Children in Need Appeal; £20 to Children Society Christingle Appeal.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe Trustees' Annual Report

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe for the year ended 31st December 2022

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



Mr F Hutchinson BA PGCLTHE MA CIPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL

Date: 31st January 2023