

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 2019

Incumbent:

Rev'd Tessa Stephens

Bank.

Santander

Bootle, Merseyside L30 4GB

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 2019.

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 which houses a dedicated Chapel within its confines.

Worship and prayer

At the Church, our regular Sunday services have included a Eucharist at 9.15am (Common Worship) and at 5.30pm, a BCP Communion on the 1st and 3rd Sundays, and Evensong on the other Sundays. It has been a great delight to have the choir with us on the 4th Sunday, both supporting the hymn singing and contributing an anthem.

At the Hall a more informal service takes place at 11am on the 2nd and 4th Sundays of the month. There is a Eucharist every Wednesday at 10.00am in the Hall Chapel and our

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

Eucharistic ministers visit 3 retirement and nursing homes in the area. A particular delight this year has been the reintroduction of Café Church at the hall on the 1st Sunday of the month. This has swiftly proved to be popular both with adults and children and has been particularly effective in attracting those who have no other connection with the church.

At the end of December 2019 there were 113 parishioners on the electoral roll of which 20 were not resident in the parish. The roll had been rewritten for the 2019 APCM after which 9 more were added, 3 of these being non-residents and 3 were removed as they had died.

The usual Sunday attendance was 73 adults and 6 children, but this number increased at Festivals with 155 attending on Easter Day, including Easter Eve, and 369 at all services on Christmas Eve and Christmas Day.

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. We have celebrated 26 baptisms, 7 weddings and 19 funerals.

We give thanks to God for his faithfulness throughout 2019 and pray for the continued flourishing of the ministry of our church in 2020.

Deanery Synod

Three 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

With the assistance of a willing band of volunteers, the church is maintained to an excellent condition. Following the work done on the church hall in 2018 the PCC has invested in extra hours for our new administrator who is also responsible for hall bookings. Her efforts have resulted in a higher profile for the hall and many more bookings, including some during the day. We look forward to continuing to see growth in the number of bookings as this fulfils important needs within the local community as well as being a helpful source of income.

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

Pastoral care

Some members of the parish are unable to attend church due to sickness or age. Our pastoral team regularly visit them, whether in one of the nursing/retirements homes in the area or in their own homes to celebrate communion.

Mission & evangelism

We have worked hard to develop our social media presence this year and this is helping to raise the profile of the church. Our parish magazine continues to be a valuable means of communication and our web site now has an attractive new look.

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

The Monday night youth groups have continued to be popular. This year has also seen the reintroduction of Beavers on Wednesday evening ably supported by four new leaders.

Our Pram Service continues to meet on Thursdays and is popular with children, parents and carers. Nunthorpe Mother's Union and the St. Mary's Ladies' Luncheon Club continue to meet regularly and are greatly valued by the church and community.

The Flower Guild provides glorious displays at Church services and Weddings

Ecumenical relationships

The church is a member of Churches Together in Nunthorpe and Marton.

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

FINANCIAL REVIEW 2019

The following statement of financial activities for the year ended 31st December 2019, has been independently examined in accordance with Church Accounting Regulations 2006.

1. UNRESTRICTED INCOME AND EXPENDITURE

In compiling our budget for 2019, we recognised that the loss of rental income from our Ripon Road premises and an anticipated 50% reduction in receipts from weddings, together with a generous increase in our freewill offer to the Diocese, could not be accommodated in a single year. We therefore agreed to use £6,750 of our General reserves to cushion the impact. In the event, despite a successful Stewardship Campaign, and other fund-raising efforts, a further £3,833 has been drawn from General reserves to balance the books. This follows a further fall in the number of weddings and brings our final deficit for the year to **£10,583**. A summary of the position for the last two years is given in the table below.

Activity	2018 £	2019* £	Amount £	Percentage %
Giving by parishioners	40,141	43,888	3,747	9.3
Gift Aid receipts	10,885	8,957	(1,928)	(17.7)
Wedding/Funeral Fees	15,601	6,395	(9,206)	(59.0)
Social events	5,356	7,101	1,745	32.6
Church Hall	9,496	12,530	3,034	32.0
Rental income	6,988	2,678	(4,310)	(61.7)
Other	15,845	15,611	(234)	(1.5)
Total Income	104,312	97,160	(7152)	(6.9)
Freewill Offer	60,000	65,000	5,000	8.3
Other expenditure	43,197	42,743	(454)	(1.1)
Total Expenditure	103,197	107,743	4,546	4.4
Net Position	1,115	(10,583)	(11,698)	N/A

*Excluding capital costs of £1,681

More detail is provided below:

Giving by Parishioners

A successful stewardship campaign in early 2019, during which 30% of regular givers increased their contributions, has led to a welcome increase in planned giving, as shown in the following table.

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

Year	Total Giving £	Planned £
2014	57,734	37,230
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

Despite this success, total giving (which includes gift aid and occasional giving) has still fallen from £57,734 in 2014 to £52,845 in 2019 (a fall of 8.5%). This has been caused, in part, by the need to repay in 2019 £1,066 in gift aid previously overclaimed as well as reflecting a reduction in the number of givers who are eligible to complete gift aid declarations. On a more positive note, 'planned giving' is still continuing its recent upward trend, despite the gradual reduction in the number of people contributing.

Wedding and Funeral Fees

The number of weddings in 2019 was 7: 17 fewer than in 2018. Funeral numbers also declined. This has had a negative impact on our funds, with income declining by 59% from its 2018 level. It is pleasing to note that wedding bookings have started to rise in 2020, with 12 bookings made so far.

Social Events

Income from social events and fayres increased materially in 2019, reflecting once again the hard work of our Social Events Team and the generosity of those attending. Income in 2019 was £7,101, almost a third higher than in 2018

Church Hall

For the first time since its refurbishment receipts from Church Hall lettings have marginally exceeded day to day running costs. This is a welcome sign for the future

Rental income

Rental income from our Ripon Road premises ceased in May 2019. The property has subsequently been occupied by our curate. This will lead to a loss of income in a full year of almost £7000, which must be replaced by income from other sources

Other Income

Other income has remained relatively stable. Once again, the Luncheon Club, Pram Club and Flower Guild have made important net contributions to our funds

Freewill Offer

Our 'Freewill Offer' to the Diocese increased from £60,000 in 2018 to £65,000 in 2019, which

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

was the largest increase in the Stokesley Deanery, and reflects a 44% increase in contribution over the past 5 years

Other expenditure

Other expenditure in 2019 was broadly the same as in the previous year.

Conclusion

A deficit of £10,583 in 2019 is a creditable outcome, given the substantial reduction in wedding & funeral fees (£9,206); rental income (£4,310) and the generous increase in our Freewill Offer to the Diocese (£5,000). However, more work is still required in 2020 to increase income or create efficiencies if a further depletion of reserves is to be avoided

2. CAPITAL EXPENDITURE

Spending to maintain fixed assets in 2019 was £1,681 to carry out works on the Church Boiler, Church Hall 'shed' roof and the Ripon Road premises garage (net of grant aid).

3. RESTRICTED INCOME AND EXPENDITURE

During 2019 two restricted funds were fully depleted: these being the War Memorial Fund and the Choir Fund. Spending on these activities will need, in future, to be met from General funds. The Cremated Remains Fund has increased to £2,322 pending delivery of Headstones and a new Children's Fund has been created (£1,629), principally to distribute collections made at baptisms and other relevant events to Children's charities chosen by a small committee of the PCC.

4. BANK BALANCES

Our bank balances decreased in the year from £85,218 in 2018 to £64,307 in 2019.

5. REVALUATIONS

Following extensive refurbishment, the Church Hall has been revalued in the accounts to accord with its insured valuation of £1,459,750

6. RESERVES POLICY

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

As at the 31st December 2019 the position was as follows:

A **DESIGNATED RISK FUND** equivalent of up to one quarter of the year's income, so that should income reduce dramatically or running costs increase dramatically we will have a three-month window to address the problem. A sum of **£25,000** is agreed to be sufficient for these purposes, although this may be at risk in 2020 unless the General fund can be maintained.

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

A **DESIGNATED CAPITAL 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 2019 was **£36,901**. Within this fund a Special 'Boiler Replacement Reserve' amounting to **£18,500** has been identified, given the need to replace boilers in our three premises in the foreseeable future

A **GENERAL FUND**, currently **£8,664**, which is 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 future recurrent expenditure, or to meet specified non-recurrent costs such as new enhancements, replacement equipment or specific activity specified by the PCC. This reserve has been significantly reduced during 2019 and action is needed during 2020 to avoid this reserve being fully depleted.

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

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, 2 churchwardens and a reader plus 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 and 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. The average attendance was 12.4 members.

The PCC has a number of committees (or teams) each of which deals with a particular aspect of parish life. These include Fabric, Safeguarding, Social Events and Pastoral, each of which reports to the PCC for discussion and/or decisions. Each PCC member is asked to serve on at least one committee and non-PCC members can be co-opted.

The Standing Committee consists of the Incumbent, the curate, churchwardens, Hon. Secretary and Hon. Treasurer. They meet to deal with urgent matters and to set the Agenda for the next PCC meeting.

The Rev'd Tessa Stephens was inducted as Vicar for the Parish on 8th April 2018.

Shared Ministry

We would like to thank everyone in our community who works so hard to make our church the lively and vibrant community it is.

Approved by the PCC on 13th February 2020

and signed on their behalf by the Reverend Tessa Stephens (PCC Chairman)

...Tessa Stephens...

Rev'd Tessa Stephens

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

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 2019 until the date this report was approved are:

Ex-Officio Members			
Vicar:	The Rev'd Tessa Stephens	Chair	
Curate:	The Rev'd Laura Wild		(From 30/6/19)
Wardens:	Mr. Michael Arnott		
	Mr. David Young		
	Mrs. Janet Hinton	Reader	
Representatives on the Deanery Synod:			
	Dr. Graham Hassall		
	Mrs. Linda Smith	Safeguarding Officer	
	Mrs. Christine Young		
Elected Members:			
	Mrs. Janet Barker		(From APCM 2019)
	Mr. William Colombi		(Until APCM 2019)
	Mr. David Cook	Electoral Roll Officer	
	Mrs. Margaret Cundall		(From APCM 2019)
	Mr. Brian Dinsdale	Hon. Treasurer	
	Dr. Graham Hassall	Deputy Secretary	
	Mr. Graham Hinton	Hon. Secretary	
	Mrs. Carol Keen		(From APCM 2019)
	Miss Janet Jameson		(Until APCM 2019)
	Mr. Ivan Lake		
	Mrs. Linda Smith		
	Mrs. Christine Young		
Co-opted Member:			
	Mr. Gary Cox		(From 23/5/19)

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

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Income and Receipt of Endowment					
Income from donations and legacies	2	52,845	1,623	54,468	51,026
Other donations	3	4,028		4,028	3,726
Income from activities for furtherance of PCC Objectives	4	6,395	1,794	8,189	17,038
Income from other trading activities	5	30,734	38	30,772	27,080
Investment income	6	3,158		3,158	7,668
Other non-recurring income	7	0		0	8,800
Total Incoming Resources		97,160	3,455	100,615	115,338
Resources Expended					
Expenditure on raising funds	8	6,537		6,537	7,720
Mission Giving	9	849		849	5,602
Activities directly related to the work of the Church	10	95,836	868	96,704	418,185
Support Costs	11	1,965		1,965	1,440
Church Management & Administration	12	4,237		4,237	3,269
Total Resources Expended		109,424	868	110,292	436,216
Net Movement in Funds		(12,264)	2,587	(9,677)	(320,878)
Net movement in funds before transfers		(12,264)	2,587	(9,677)	(320,878)
Transfers & write off		(29)	24	(5)	0
Net movement in funds		(12,293)	2,611	(9,682)	(320,878)
Revaluation of Church Hall		676,750	0	676,750	0
Balance b/fwd. at 1st January		1,015,858	2,626	1,018,484	1,339,362
Balance to c/fwd at 31st December		1,680,315	5,237	1,685,552	1,018,484

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

BALANCE SHEET AS AT 31st DECEMBER 2019

	Notes	Total 2019 £	Total 2018 £
Fixed Assets			
15 Ripon Road		150,000	150,000
Church Hall		1,459,750	783,000
	15	1,609,750	933,000
Current Assets			
Bank Balances			
<i>Church of England Deposit Fund</i>		27,637	27,431
<i>Current Account</i>		3,396	8,787
<i>Deposit Account</i>		33,274	49,000
Other "Club" Balances		2,250	2,542
Monies Due In (Debtors)	16	11,390	12,455
		77,947	100,215
Current Liabilities			
Creditors – amounts falling due in one year	17	2,145	14,731
Net Current Assets /(Liabilities)		75,802	85,484
Total Assets less Current Liabilities		1,685,552	1,018,484
Capital			
Fixed Assets	18	933,000	933,000
Revaluation Reserve		676,750	0
		1,609,750	933,000
Fund Balances			
Restricted Funds	19	5,237	2,626
Designated Funds		61,901	63,338
General Fund		8,664	19,520
		75,802	85,484
Total Funding		1,685,552	1,018,484

The accounts were approved by the PCC on 13th February 2020

Signed by one trustee on behalf of all the trustees

David Young

Signed by the Treasurer, Brian Dinsdale OBE BA CIPFA

Brian Dinsdale

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

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

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

NOTES TO THE ACCOUNTS

Note 1 Accounting Policies (continued)

Incoming resources

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

Planned 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 receivable. All other income is recognised when it is receivable, apart from Church Hall lettings where outstanding invoices are now 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 it is incurred with the exception of utility costs which are accrued, and is accounted for gross including VAT which cannot be recovered.

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 FRS15 is valued at depreciated replacement cost, which is the current insured value of £1,459,750. The Ripon Road premises is 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.

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

NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Note 2	Income from donations and legacies			
	34,804		34,804	32,141
	8,957		8,957	10,885
	220		220	110
	7,516		7,516	6,313
	1,349	1,623	2,972	1,577
	52,845	1,623	54,468	51,026
Note 3	Other donations			
	4,028		4,028	3,726
	4,028		4,028	3,726
Note 4	Activities for furtherance of PCC objectives			
	3,663	1,604	5,267	7,396
	2,732	190	2,922	9,642
	6,395	1,794	8,189	17,038
Note 5	Income from other trading activities			
	18,204		18,204	16,805
	12,530		12,530	9,496
	0	38	38	779
	30,734	38	30,772	27,080
Note 6	Investment income			
	480		480	681
	2,678		2,678	6,987
	3,158		3,158	7,668
Note 7	Other non-recurring income			
	0		0	8,800
	0		0	8,800

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

NOTES TO THE ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Note 8				
Expenditure on raising funds				
Fund Raising	6,537		6,537	7,720
	6,537		6,537	7,720
Note 9				
Mission Giving				
Church Funds	(500)		(500)	4,025
Children's Society boxes	1,349		1,349	1,577
	849		849	5,602
Note 10				
Activities directly related to the work of the Church				
Freewill Offer	65,000		65,000	60,000
Working Expenses of Incumbent	1,805		1,805	1,656
Vicarage expenses	804		804	0
Working Expenses of Curate	172		172	0
Church Cleaning, & utilities & insurance	6,713		7,010	7,010
Church Maintenance	2,120		2,120	297
Upkeep of Services	3,348	708	4,056	5,741
Upkeep of Churchyard	1,059	160	1,219	1,959
Hall Upkeep	13,164		13,164	11,294
Other PCC property upkeep	1,651		1,651	498
Major Refurbishment	0			329,730
	95,836	868	96,704	418,185
Note 11				
Support Costs				
Parish Administrator*	1,965		1,965	1,440
Note 12				
Church Administration				
Church Administration	4,237		4,237	3,269

*50% in 2019 charged to Hall costs

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

NOTES TO THE ACCOUNTS

Note 13 Employee Emoluments

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

	2019	2018
	£	£
Gross Salaries	3931	1,440

The average number of employees during this year was 1 (2018: 1), being the Parish Administrator who has been employed by the PCC since January 2019. The organists are self-employed. 50% of Parish Administrator salary is charged to Hall costs in 2019

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 has been increased to the current insured value, 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.

	2019	2018
	£	£
At Valuation	1,609,750	933,000

	2019	2018
	£	£
Note 16 Debtors		
Hall Invoices	500	350
Gift Aid	10,460	12,105
Element 4/12	105	0
Children's Charity Fund	325	0
	11,390	12,455

	2019	2018
	£	£
Note 17 Creditors: Amounts Falling Due Within One Year		
Agency Collections	1,028	828
Accruals	1,117	13,903
	2,145	14,731

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	10,809	61,901	5,237	77,947
Current Liabilities	(2,145)			(2,145)

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

8,664 1,671,651 5,237 1,685,552

NOTES TO THE ACCOUNTS

Note 19

Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Choir Fund	477	190	667	0	0
Cremated Remains Fund	868	1,604	160	10	2,322
War memorial Fund	41	0	41	0	0
Church Sanctuary Fund	114	0	0	1	115
Sylvester Fund	258	0	0	2	260
Weatherburn Fund	868	38	0	6	911
Childrens Charity Fund	0	1,623	0	5	1,629
Total Restricted Funds	2,626	3,455	868	24	5,237
Unrestricted Funds					
<i>General Funds</i>	19,520	97,160	107,743	(273)	8,664
<i>Designated Funds</i>					
Risk Fund	25,000				25,000
Capital Fund	38,338		1,681	244	36,901
Revaluation Reserve	0	676,750			676,750
Fixed Assets	933,000				933,000
Total Unrestricted Funds	1,015,858	773,910	109,424	(29)	1,680,315
Total Funds	1,018,484	777,365	110,292	(5)	1,685,552

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 Luncheon Club Nunthorpe
Accounts for the year ended 31st December 2019.**

2019		2018
	INCOME	
4,596	Lunches	4,046
525	Subscriptions	462
8	Donations	90
757	Raffles	643
60	Gift Aid Tax Recovered	59
5,946	Total Income	5,300
	EXPENDITURE	
1,278	Food	1,300
767	Speakers	631
26	Admin incl Printing	46
108	Raffle Prizes	83
218	Chair Moving	180
199	Security	159
844	Washing Up & Travel	771
27	Kitchenware & Napkins	20
16	Flowers & cake	45
3,483	Total Expenditure	3,235
2,463	Gross Surplus	2,065
0	Refrigerator gifted to Hall	159
2,250	Contribution to PCC	1,750
60	Gift Aid Contribution to PCC	59
153	Net Surplus / (Deficit)	97
856	Opening Bank and Cash Balance	759
153	Net Surplus / (Deficit)	97
1,009	Closing Balance	856

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

**St Mary's Flower Guild Nunthorpe
Accounts for the year ended 31st December 2019.**

2019		2018
	INCOME	
143	Easter	176
122	Christmas	217
2,571	Wedding Fees & Donations	3,752
2,836	Total Income	4,145
	EXPENDITURE	
1,110	Flowers & Sundries	926
18	Expenses	45
382	Festivals	148
292	Wedding fees	1,111
1,802	Total Expenditure	2,230
1,034	Gross Surplus / (Deficit)	1,915
1,500	Contribution to PCC	1,500
(466)	Net Surplus / (Deficit)	415
1,530	Opening Bank & Cash Balance	1,115
(466)	Net Surplus / (Deficit)	415
1,064	Closing Balance	1,530

**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 2019.**

2019		2018
	INCOME	
317	Coffee Money	211
317	Total Income	211
	EXPENDITURE	
18	Mothering Sunday Flowers	20
	Greetings cards	
11	<i>Mothering Sunday</i>	16
5	<i>Easter</i>	
10	<i>Birthday</i>	9
8	<i>Christmas cards</i>	
54	<i>Christmas gift books</i>	31
70	Summer lunch expenses	52
11	Summer lunch collection	
64	Christmas lunch expenses	49
52	Coffee, milk, juice, biscuits	39
6	Gifts	10
	Donations	14
4	Book	
313	Total Expenditure	240
4	Net Surplus / (Deficit)	(29)
61	Opening Cash Balance	90
65	Closing balance	61

Notes:

Collections of £639 are included in PCC collections

£50 was sent to Children in need in November

From the party in December a donation of £23.76 was added to the Children's society Christingle collection

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 2019

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2019.

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

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 to allow a proper understanding of the accounts to be reached.



Mr F Hutchinson BA PGCLTHE MA CPFA
81 The Pastures
Coulby Newham
Middlesbrough
TS8 0UL
14th February 2020