

HOLY TRINITY DARLINGTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL (INCLUDING FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2019

Priest in Charge;

(resigned 12 July 2020)

Revd. Matthew Firth
The Vicarage
26 Upsall Drive
Darlington DL3 8RB

Bankers;

Barclays Bank PLC
31, High Row
Darlington
DL3 7QS

Independent Examiner;

Mr. David Park
38 Swaledale Avenue
Darlington
DL3 9AL

Administrative Information

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Holy Trinity, Darlington, is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1162481 (entered on the register of charities on 1 July 2015).

Holy Trinity Church is situated in Woodland Road, Darlington, DL3 7BQ. It is part of the Diocese of Durham within the Church of England. The correspondence address is 26 Upsall Drive, Darlington DL3 8RB.

PCC members who have served from 1 January 2019 through to the date of approval of this report (unless otherwise noted) are:

Priest in Charge:		The Revd. Matthew Firth (Chairman) (resigned 12 th July 2020*).
Wardens:		David Morgan (resigned 7 April 2019) Pauline Huntley (resigned 31 December 2019) Enid Cooper (elected 17 February 2020) John Whitham (elected 17 February 2020)
Representatives on the Deanery Synod:		Christopher Hawkes, Helen Morgan (PCC lay vice-chair from 28 th January 2020), Rachael Phillips.
Elected members:	2017	Tracey Dunn (PCC Minutes Secretary), Robert Eden (PCC Secretary), Pru Farrier,
	2018	Eleanor Blackburn Catharine Wigram, (re-elected April 2018, resigned 30 April 2020*)
	2019	June Brack (re-elected April 2019) Caroline Stewart (Treasurer) (re-elected April 2019)
Co-opted member		Pauline Huntley (appointed 28 January 2020, resigned 30 April 2020*)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. A full revision of the electoral role took place in March 2019 and a further revision in September 2020. Day to day concerns and emergencies between PCC meetings are managed by the standing committee consisting of the Priest in Charge, the Warden(s), the Treasurer, the PCC Secretary and any additional persons approved by the PCC. As one person stood for election as Warden in April 2019 and a PCC Standing Committee should have a minimum membership of 5 individuals, the PCC appointed Catharine Wigram to the Standing Committee on 12th November 2019. Catharine Wigram stood down from the Standing Committee in February 2020 following the election of two new churchwardens.

Due to the measures imposed by law to restrict the spread of the Covid-19 virus, the APCM due to be held in April 2020 was postponed until 11th October 2020 unless otherwise noted above members continued to serve in their elected roles for an additional 6 months.*

Risk assessments are undertaken regularly concerning issues of health and safety, and any necessary procedures introduced.

We would like to acknowledge and thank all the volunteers who work so hard to make our church the vibrant and welcoming community it is.

Objectives and Activities

Holy Trinity Church's PCC has the responsibility of cooperating with the Priest in Charge (or during a period of interregnum with the Bishop) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church buildings in Woodland Road.

The PCC has legal ownership and direct management responsibilities for Walkington House, the Church Hall in Vane Terrace, DL3 7AT (which is vested in the Durham Diocesan Board of Finance for and on behalf of Darlington Holy Trinity PCC).

The PCC also has legal ownership of Pierremont Hall, Pierremont Road, DL3 6DG (which is vested in the Durham Diocesan Board of Finance for and on behalf of Darlington Holy Trinity PCC). Pierremont Hall is however run by a separate charity, Holy Trinity Youth Centre Management Committee registered charity number 507430, who have full responsibility for the management, maintenance and operation of the building. As this charity is constitutionally separate from the Holy Trinity Church PCC, matters related to Pierremont Hall are not considered in these reports.

Achievements and Performance

Church attendance

At the start of the year 2019 the Electoral Roll contained 108 entries consisting of 56 non-resident and 52 resident within the parish. For this Annual Meeting the Electoral roll contains 73 entries consisting of resident 43 and non-resident 30.

The worshipping community, i.e. people who come to worship at any of our services reasonably regularly, comprised: Children (Age 0-10) 15 (15 in 2018); Young People (Age 11-17) 6 (8 in 2018); Adults (Age 18-69) 81 (81 in 2018); People Aged Over-70 32 (32 in 2018); Total 134 (136 in 2018).

The normal adult average weekly attendance, counted during October 2019 was 62, (54 in 2018, 70 in 2017, 70 in 2016,); the annual average attendance of children is 6 on an average Sunday, but these numbers increase at festivals. Taken over the year, the averages for Sunday attendance are 70 adults (69 in 2018) and 6 children (5 in 2018). We have continued our monthly Sunday afternoon service 1st@4 to which we have continued to attract on average 14 adults (12 in 2018) and 9 children (8 in 2018). There was one weekday school visit to the church in 2019.

PCC Review of the Year 2019

The PCC met on six occasions in 2019, with an average attendance of 86% (87% 2018) to conduct the business of Holy Trinity. No Emergency meetings were held in 2019. Minutes were circulated to all PCC members and published on a notice board inside the church for open inspection. The Standing Committee met prior to these meetings to finalise agendas and to ensure that issues raised by the PCC and church members were given full consideration. The PCC and Standing committee review the status of funds together with general income and expenditure on a regular basis.

The Standing committee comprised the Priest in Charge, the Churchwarden(s), the Treasurer, the PCC Secretary and an additional PCC member (see above) to maintain a minimum membership of 5 persons.

Pauline Huntley resigned as Churchwarden (and as an ex-officio member of the PCC) on 31st December 2019. Enid Cooper and John Whitham were elected as Churchwardens 17th February 2020 in her place. The PCC placed on record their appreciation of Pauline's work as Churchwarden and co-opted her back onto the PCC in January 2020.

Highlights and significant matters arising for the PCC's consideration during 2019 have included:

- Changes in the pattern of regular services including changes to the format of the Sunday 8am service and the decision, following consultation, to move the main Sunday Communion service forward to a 9:30am start from 25th December 2019 to allow the Priest-in-charge to cover Sunday morning services at both Holy Trinity and St Cuthbert's parishes;
 - Other opportunities to work closer with St Cuthbert's, including inviting St Cuthbert's choir to join with Holy Trinity Choir in joint services and inviting St Cuthbert's congregation members to participate in joint services held at Holy Trinity;
 - The formation of an All Age Services planning team to help devise and deliver a monthly Sunday morning service and the reformation of the Puppet Group to participate in the Easter Day Family Service.
 - A special Parish Carol service devised by members of the congregation;
 - The agreement, following extensive discussion, to accept deficit budgets for 2019 and 2020 to continue the level of support given to the diocese despite falling income;
 - The adoption of 'Parish Giving';
 - Discussions about the best way to develop a stronger focus for mission following the curtailment of plans to designate St Cuthbert's Darlington as a Resource Church leading to the planned involvement of ReSource in 2020;
 - The Summer Fair in July, the Vicarage Barbeque in August and the church opening as part of the national Heritage Open Day's scheme;
 - The Pastoral Care team continues to support the wider congregation;
 - Continued consideration of ways to reduce the net cost and to increase the benefit to the parish and community of Walkington House;
 - Attempts to formalise a written lease to clarify the existing relationship between the Church and the Holy Trinity Youth and Community Centre management Committee;
 - A Fundraising Group has been established and a very successful 'Harvest Festival' was held in October with other activities and events following in 2019 and planned for 2020.
 - Resolution of issues connected with inappropriate use of the churchyard and continued damage to gravestones and memorials
 - Agreement to allow the use of the Bell Tower to provide centralised bell ringer training for the town.
- Further details of these items are available in the PCC Minutes and available from the PCC Secretary upon request.

Safeguarding

Holy Trinity's Policies for working with Children and Vulnerable Adults have been agreed by PCC and displayed in Church, Walkington House and Pierremont Hall. The revised Diocesan Safeguarding Policy (Version 2019.1) was adopted by the PCC on 12th March 2019. The PCC resolved on 2nd July 2019 to permit the Diocesan Secretary to report any serious safeguarding issues to the Charity Commission on behalf of the PCC.

All members of PCC and other members of the congregation where applicable continue to attend appropriate Safeguarding Training. Related DBS checks continue to be facilitated by the Parish DBS Validator in consultation with the Parish Safeguarding Officer.

The Annual Parish Safeguarding Checklist have been completed and confirms full compliance with the duty to have 'due regard' to the House of Bishops' Guidance in relation to Safeguarding

The Past Cases Review process has been completed for the Parish by the Priest-in-Charge.

No safeguarding concerns have been raised which required matters to be referred on under the diocesan safeguarding processes.

Financial Review

From a financial perspective the 2019 results show continuation of the trend of decreasing income from planned giving. Our costs in the year were lower than last year even after our committed increase in parish share for the year. At the end of the year we had a net decrease in our total funds of £21,524.

Our total income this year of £53,550 was 10% lower than last year for two main reasons: regular giving decreased in the year and the proportion of tax efficient giving where we can recover tax from the Gift Aid scheme decreased. On the cost side, our total costs of £75,074 were 4% lower than last year largely as a result savings on cleaning at Walkington House and church security. Parish share, insurance and utility bills were all higher than the previous year.

The underlying position shows the continuing trend of decreasing regular giving and increasing regular costs.

Our 'normal' Church activities generated income of £49,690 and incurred costs of £69,826 compared to prior year income and costs of £54,787 and £70,354 respectively. We are very grateful to our Church family for the generosity of pledged regular giving in the year of £28,859 because this income gives us some certainty that we can meet the majority of our parish share commitment and church running costs. Ideally our regular giving, gift-aid tax reclaim and collections should be the means by which we pay our regular church running expenses including parish share. Over the last 3 years this has not been the case as our costs have continued to increase while our regular giving has decreased by 10% this year and 4-5% year over year for the previous 3 years. This year a fundraising group has been formed with the aim of raising funds and sharing fellowship with our church family. It is early days of this group but in the first few months following the harvest feast have seen some great events and fellowship.

Church running costs have continued to increase, the notable exception to this is for our security costs, where the switch from Sparta local patrols to a call out service from our roof alarm provider saved costs of £1,371 in 2019. We committed to a 3% increase in our parish share for 2019 and have committed to further 3% increase in 2020. Whilst we acknowledge that the increase in parish share is not in line with our current trend in our regular giving, we are in the fortunate position to have sufficient reserves to fund the increase for next year as a result of generous bequests and donations in the recent past. This is not a sustainable position and the PCC will reassess the position in September 2020 when we need to submit our 2021 parish share commitment. All our regular bills (including Parish Share) were paid on time and we have also made a number of donations to charities. This is our fourth full year of the church energy basket supplying our gas and electricity and we continue to benefit from the competitive prices that this brings when electricity and gas costs are rising.

Walkington House is a valued meeting place for church groups and our community, but it continues to be a drain on our resources. We continue to look for opportunities to gain additional bookings and reduce costs to limit the financial cost of maintaining this facility with limited success. Rental income was slightly lower than last year at £3,860 and costs of running the hall were £5,248 resulting in net expense after depreciation of £1,388 this year compared to £3,615 last year. The caretaker resigned in March 2019 and was not replaced which resulted in savings in cleaning costs in the year of £2,000, however these savings will not continue as we will appoint contract cleaners in 2020 to relieve the burden of our volunteers who have stepped in to ensure that the hall is clean and tidy for users. We intend to review the hall rental rates in 2020 and are investigating the possibility of renovating the outside space. We hope that the improved outside space together with cleaner and tidier facilities will result in increased hall bookings income.

We closed the year with cash balances of £85,127 which is £11,748 lower than last year.

Total funds decreased by £21,524 in the year, of which, unrestricted funds decreased £21,928 and restricted funds increased by £404. In line with our reserves policy, the PCC holds designated unrestricted funds of £20,305 to cover emergency repairs to buildings and £30,464 to cover general expense emergency situations. During the year we have received restricted funds for Diocesan fees, flowers and charity collections. All amounts received in the year were spent for the intended purposes. The only restricted funds at the end of the year relate to the flower fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted cash funds which equates to the following:

- Approximately six months unrestricted payments in order to be able to cover emergency situations that may arise from time to time (approximately £30,000);
- £20,000 to cover emergency repairs to the fabric of the buildings

The current balance in unrestricted designated cash of £50,769 meets these targets. Additionally the PCC has unrestricted cash balances of £34,314 for general purposes.

Annual Report approved by the PCC on 10th March 2020 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Matthew Firth'.

Revd. Matthew Firth (PCC chairman)

* Items indicated by asterisk are factual additions to the report subsequent to PCC approval following the postponement of the annual meetings from April to October 2020.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY DARLINGTON

Financial Statements Year Ending 31 December 2019

Independent Examiner's report

To the Parochial Church Council of Holy Trinity, Darlington

This report is on the accounts of the PCC for the year ended 31st December 2019 which are set out on pages 9 - 15 following in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations'), and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the trustees and examiner

As members of the PCC you are responsible for the preparation of the financial statements, and you consider the audit requirement of the Regulations and section 144(2) of the Act does not apply. It is my responsibility to issue a report on these accounts in accordance with the terms of the Church Accounting Regulations 2006.

My examination was carried out in accordance with the general directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2011 edition. The examination includes a review of the accounting records kept by the PCC and the comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with the examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare accounts in accordance with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting regulations 2006 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Park
38 Swaledale Avenue
Darlington
DL3 9AL

15th March 2020

Statement of Financial Activities

	Notes	2019 Unrestricted funds £	2019 Designated funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Income from:						
Donations and legacies	2(a)	41,951	—	2,629	44,580	50,951
Income from charitable activities	2(b)	2,010	—	—	2,010	1,960
Other trading activities	2(c)	6,298	—	—	6,298	5,566
Investments	2(d)	283	379	—	662	453
Total income		50,542	379	2,629	53,550	58,930
Expenditure on:						
Raising funds	2(e)	361	—	—	361	38
Expenditure on charitable activities	2(f)	72,109	—	2,604	74,713	78,074
Total expenditure		72,470	—	2,604	75,074	78,112
Net income / (expenditure) resources before transfers		(21,928)	379	25	(21,524)	(19,182)
Transfers						
Gross transfers between funds - in		—	—	—	—	—
Gross transfers between funds - out		—	—	—	—	—
Net movement in funds		(21,928)	379	25	(21,524)	(19,182)
Total funds brought forward 1 Jan		243,396	50,390	19	293,805	312,987
Total funds carried forward 31 Dec		221,468	50,769	44	272,281	293,805

Balance sheet

	Notes	2019 Total funds £	2018 Total funds £
Fixed assets			
Tangible assets	3	178,145	186,517
		178,145	186,517
Current assets			
Debtors	4	9,009	10,792
Cash at bank and in hand	5	85,127	96,875
		94,136	107,667
Liabilities			
Creditors: Amounts falling due in one year	6	—	379
		—	379
Net current assets less current liabilities		94,136	107,288
Total net assets less liabilities		272,281	293,805
Represented by:	7		
Unrestricted			
General fund		221,468	243,396
Designated			
Building fund		20,305	20,153
General expenses fund		30,464	30,237
Restricted			
Flower fund		44	19
Funds of the church		272,281	293,805

Approved by the Parochial Church Council on Tuesday 10th March 2020 and signed on its behalf by:

Reverend Matthew Firth
PCC Chairman

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the charities SORP 2005.

The financial statements have been prepared on an accruals basis under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. The activities of Holy Trinity Youth Centre are not included in the accounts of the PCC as it is a separately registered charity.

Funds

Restricted funds represent 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 the individual funds on an average balances basis.

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

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and can be moved to other general funds if the PCC so decides. During the year the PCC designated general funds for the purpose of building repairs and funds to cover approximately 6 months church running expenses.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised 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. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share 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 and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with sections 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. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Freehold land and buildings comprise of the hall at Walkington House, Vane Terrace and the Youth Centre on Pierremont Road.

Walkington House was constructed by the PCC in the garden of 12 Vane Terrace (the house at 12 Vane Terrace was gifted to the parish in the 1960s and sold in 2013). No cost information was available for the property and the brought forward carrying value is the PCC's estimate of current market value of similar property in the local area. No depreciation is provided on Walkington House as the currently estimated residual value of Walkington House derives mainly from the value of the freehold land which would not depreciate. Any resulting depreciation from an estimate of the building value is viewed to be immaterial.

The Youth Centre on Pierremont Road was constructed in 1974. The land and building are property of the PCC. The centre is operated by the Holy Trinity Youth Centre Management Committee (charity number 507430). No cost information is available for the property and no value is attributed to it in the accounts.

Fixtures, fittings and equipment used within the church & hall premises are depreciated on a straight-line basis over the useful economic life of the assets (ranging from 4 - 20 years). Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Note 2 - Analysis of income and expenditure

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
2(a) Income from donations and legacies					
Planned giving – Gift Aid	24,625	—	—	24,625	29,393
Planned giving - other	4,234	—	—	4,234	2,730
Loose plate collections	2,643	—	1,727	4,370	4,258
Donations appeals etc – Gift Aid	1,348	—	—	1,348	1,122
Donations appeals etc – other	1,167	—	502	1,669	3,209
Tax recoverable on Gift Aid	7,743	—	—	7,743	8,879
Legacies (see note 8)	—	—	—	—	500
Recurring grants (see note 9)	—	—	400	400	300
Non-recurring one-off grants (see note 9)	—	—	—	—	—
Other funds generated	191	—	—	191	560
Total	41,951	—	2,629	44,580	50,951
2(b) Income from charitable activities					
PCC Fees for weddings and funerals	1,361	—	—	1,361	1,380
Assigned Fees for weddings and funerals	543	—	—	543	465
Diocese Fees for weddings and funerals	—	—	—	—	—
Parish magazine sales	106	—	—	106	115
Total	2,010	—	—	2,010	1,960
2(c) Income from other trading activities					
Walkington House lettings	3,860	—	—	3,860	4,143
Fundraising events	2,222	—	—	2,222	1,324
Other fundraising	216	—	—	216	99
Total	6,298	—	—	6,298	5,566
2(d) Income from investments					
Bank and building society interest	283	379	—	662	453
Total	283	379	—	662	453
INCOME TOTAL	50,542	379	2,629	53,550	58,930

Note 2 - Analysis of income and expenditure (continued)

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
2(e) Expenditure on raising funds					
Costs of stewardship campaign	147	—	—	147	—
Costs of fundraising events	214	—	—	214	38
Total	361	—	—	361	38
2(f) Expenditure on charitable activities					
(i) Parish share / Deanery share	41,865	—	—	41,865	40,665
(ii) Clergy & staffing costs					
Verger & organist fees	823	—	—	823	705
Working expenses of incumbent	359	—	—	359	939
Parsonage – water & phone	556	—	—	556	585
Parish training and mission	116	—	—	116	157
Youth & children's activities	291	—	—	291	476
	2,145	—	—	2,145	2,862
(iii) Church running costs					
Insurance	5,664	—	—	5,664	5,509
Depreciation	6,421	—	—	6,421	6,162
Electricity, gas & water	4,215	—	—	4,215	4,073
Church maintenance	1,922	—	—	1,922	855
Security	879	—	—	879	2,250
Cleaning	4	—	—	4	225
Upkeep of services	956	—	83	1,039	1,643
Church equipment	—	—	—	—	1,089
Administration	254	—	—	254	221
Printing & stationery	1,018	—	—	1,018	1,307
Bank charges	442	—	—	442	—
Magazine expenses	45	—	—	45	287
	21,820	—	83	21,903	23,621
(iv) Church major repairs					
Church major repairs	—	—	—	—	—
(v) Charitable giving (see note 10)					
Home mission	1,181	—	995	2,176	2,031
Secular charities	—	—	1,376	1,376	1,137
Relief and development agencies	—	—	—	—	—
	1,181	—	2,371	3,552	3,168
(vi) Walkington House running costs					
Electricity, gas & water	1,443	—	—	1,443	1,398
Insurance	731	—	—	731	729
Repairs & maintenance	74	—	150	224	156
Cleaning	899	—	—	899	2,989
Depreciation	1,951	—	—	1,951	2,486
	5,098	—	150	5,248	7,758
Total	72,109	—	2,604	74,713	78,074
EXPENDITURE TOTAL	72,470	—	2,604	75,074	78,112
TOTAL NET INCOME / (EXPENDITURE)	(21,928)	379	25	(21,524)	(19,182)

Note 3 Fixed assets for use by the PCC

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
Fixed assets - Tangible assets					
Church servery	32,184	—	—	32,184	34,196
Church heating system	28,075	—	—	28,075	30,207
Church roof alarm	1,762	—	—	1,762	2,221
Church notice board	617	—	—	617	762
Church sound system	—	—	—	—	847
Church carpets	2,523	—	—	2,523	2,845
Chairs	4,368	—	—	4,368	4,872
Walkington House building	100,000	—	—	100,000	100,000
Walkington House windows	2,774	—	—	2,774	3,402
Walkington House kitchen	5,842	—	—	5,842	7,165
Walkington House floor	—	—	—	—	—
Holy Trinity Youth Centre	—	—	—	—	—
Total	178,145	—	—	178,145	186,517

Changes in fixed asset values during the year are summarized as follows:

	Holy Trinity Youth Centre	Walkington House	Walkington House fixtures, fittings & equipment	Church fixtures, fittings & equipment	Total
Gross book value 1 January 2019	—	100,000	22,832	101,802	224,634
Additions	—	—	—	—	—
Disposals	—	—	—	—	—
Gross book value 31 December 2019	—	100,000	22,832	101,802	224,634
Depreciation 1 January 2019	—	—	12,265	25,852	38,117
Disposals	—	—	—	—	—
Charge for the year	—	—	1,951	6,421	8,372
Depreciation 31 December 2019	—	—	14,216	32,273	46,489
Net book value 1 January 2019	—	100,000	10,567	75,950	186,517
Net book value 31 December 2019	—	100,000	8,616	69,529	178,145

Note 4 Current assets - Debtors

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
Tax recoverable on Gift Aid donations	4,124	—	—	4,124	5,509
VAT receivable	—	—	—	—	516
Prepaid insurance	4,885	—	—	4,885	4,767
Totals	9,009	—	—	9,009	10,792

Note 5 Current assets – Cash at bank and in hand

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
Current assets - Cash at bank and in hand					
Barclays current and deposit accounts	106	—	—	106	477
Darlington Credit Union deposit account	15,245	—	—	15,245	15,222
CCLA (CBF) deposit accounts	18,963	50,769	—	69,732	81,157
Cash in hand - Flower funds	—	—	44	44	19
Total	34,314	50,769	44	85,127	96,875

Note 6 Current liabilities – creditors falling due in less than one year

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
Current liabilities – creditors due < 1 year					
Other invoices relating to the year	—	—	—	—	144
Fees collected on behalf of Diocese	—	—	—	—	235
Total	—	—	—	—	379

Note 7 Fund movement by type

	2019 Opening £	2019 Incoming £	2019 Outgoing £	2019 Transfers £	2019 Closing £
Building Fund					
Restricted	—	—	—	—	—
Designated	20,153	152	—	—	20,305
Sub-total for Building	20,153	152	—	—	20,305
Church running expense fund					
Designated	30,237	227	—	—	30,464
Sub-total for Expenses	30,237	227	—	—	30,464
Charity collections					
Restricted	—	2,371	2,371	—	—
Sub-total for Charity	—	2,371	2,371	—	—
Flower fund					
Restricted	19	108	83	—	44
Sub-total for Flower	19	108	83	—	44
Walkington House fund					
Restricted	—	150	150	—	—
Sub-total for Flower	—	150	150	—	—
General fund					
Unrestricted	243,396	50,542	72,470	—	221,468
Sub-total for General	243,396	50,542	72,470	—	221,468
Grand total	293,805	53,550	75,074	—	272,281

Note 8 Legacies

During the year the PCC received legacies from the estates of the following persons:

	2019 Unrestricted £	2019 Designated £	2019 Restricted £	2019 Total £	2018 Total £
Legacies received					
Elsie Robinson	—	—	—	—	500
Joyce Downing	—	—	—	—	—
Total	—	—	—	—	500

Note 9 Grants received

During the year the PCC received an annual grant allocation from the Thomas Metcalfe Barron Community First Fund of £400 (2018: £300). These funds were to be used to support activities linked to the festive season for the benefit of the elderly. The funds were divided between the Friday and Sunday lunch clubs Christmas meals.

Note 10 Charitable and other giving

The following charitable giving payments were made during the year:

	2019 Unrestricted £	2019 Restricted £	2019 Total £	2018 Total £
Barnabas Fund	—	16	16	31
Children's Society	—	415	415	441
Christian Aid	—	49	49	12
Church Urban Fund	—	27	27	36
Churches together in Darlington	50	—	50	50
DACYM (M+M Stand)	900	—	900	900
Darlington Deanery school work "Christmas Journey"	50	—	50	50
Durham Lesotho Link	181	19	200	200
First Stop	—	25	25	17
Holy Trinity Lunch Clubs	—	400	400	300
Kings Church Foodbank	—	60	60	3
Macmillan Cancer Support	—	351	351	—
Mission to Seafarers	—	9	9	8
Royal British Legion	—	990	990	1,042
RNLI	—	—	—	58
St Teresa's Hospice	—	10	10	10
Traidcraft	—	—	—	10
Total	1,181	2,371	3,552	3,168