

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 2017

Incumbent:

The Rev'd Paul Peverell

Banks:

Santander

Bootle, Merseyside L30 4GB

Barclays Bank plc

Northwich, Cheshire CW9 7RB

Independent examiner:

Jon Gresham FCCA

Baldwins (Guisborough) Ltd. Chartered Accountants

New Garth House Upper Garth Gardens, Guisborough TS14 6HA

*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 2017.

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, Church Lane, Nunthorpe, St. Mary's Church Hall, Morton Carr Lane, Nunthorpe and 15 Ripon Road, Nunthorpe (originally purchased as housing for an assistant curate).

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

The average weekly attendance on Sundays, excluding Baptism Services, was 70 adults (71) and 3 children (6).

At the Church, our regular Sunday services have comprised a Eucharist at 9.15am from Book of Common Prayer with an organist and, on occasions, a robed choir and, at 5.30pm, a said Eucharist on the 1st and 3rd Sundays and an Evensong Service on the 2nd, 4th and 5th Sundays. The 4th Sunday is a choral Evensong.

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

At the Hall, the services, at 11.00am, are generally more informal and have operated on alternate Sundays.

Additionally, there is a Eucharist every Wednesday at 10.00am in the Hall Chapel and our Eucharistic ministers visit 3 retirement and nursing homes in the area.

At the end of December there were 181 (170) parishioners on the Electoral Roll of whom 55 are not resident in the parish. 10 names were added during the year and 7 were removed as 2 had died and 5 had moved away. The average weekly attendance was 70 (70) adults and 3 (6) children, but this number increased at Festivals with 156 (150) attending on Easter Day, including Easter Eve, and 356 (297) 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 30 (5) baptisms, 13 (20) weddings and funerals 8 (15). Additionally our clergy took 5 services at the crematorium (9).

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.

Utilising the money raised from sale of land at the church, work started on a major upgrade and enhancement of the church hall.

The house in Ripon Road – originally purchased for use by an assistant curate – has been refurbished and leased out to provide much needed extra funds.

Pastoral care

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

Mission & evangelism

Helping those in need is a demonstration of our faith. We hope to extend our Mission Giving policy during 2017.

Our parish magazine, which is shared with the Methodist Church, keeps parishioners informed of important matters affecting our church, in conjunction with our web site.

With the departure of our youth leader, our work with young people has undergone a major reassessment. There are now two groups operating weekly in the church hall; Scramblers for 3-6 years (attendance 5/6) and Monday Nighters for 7-14 years (attendance 14/16).

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

Pram Service, which is open to all mothers, carers and pre-school children, meets in the Church Hall each Thursday morning during term time from 10.00am to 11.30am. Adults enjoy coffee and fellowship following a short service of songs, prayer and a story while the children play. Mothers' Union members organise and assist with caring and refreshments as part of their outreach in the parish.

Nunthorpe Mother's Union, with 46 members at the end of the year, meets in the Church Hall on the first and third Tuesdays in the month (one in the afternoon and the other in the evening). Following an act of worship, they are addressed by an invited speaker on a variety of subjects. They provide the catering at the two church Fairs held during the year and are always willing to assist.

St. Mary's Ladies' Luncheon Club meets on the third Wednesday of the month. Originally founded in 1982 to provide a regular income to the church and enrich the community life of Nunthorpe, run and catered totally by a volunteer committee, it continues to achieve its original aims.

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

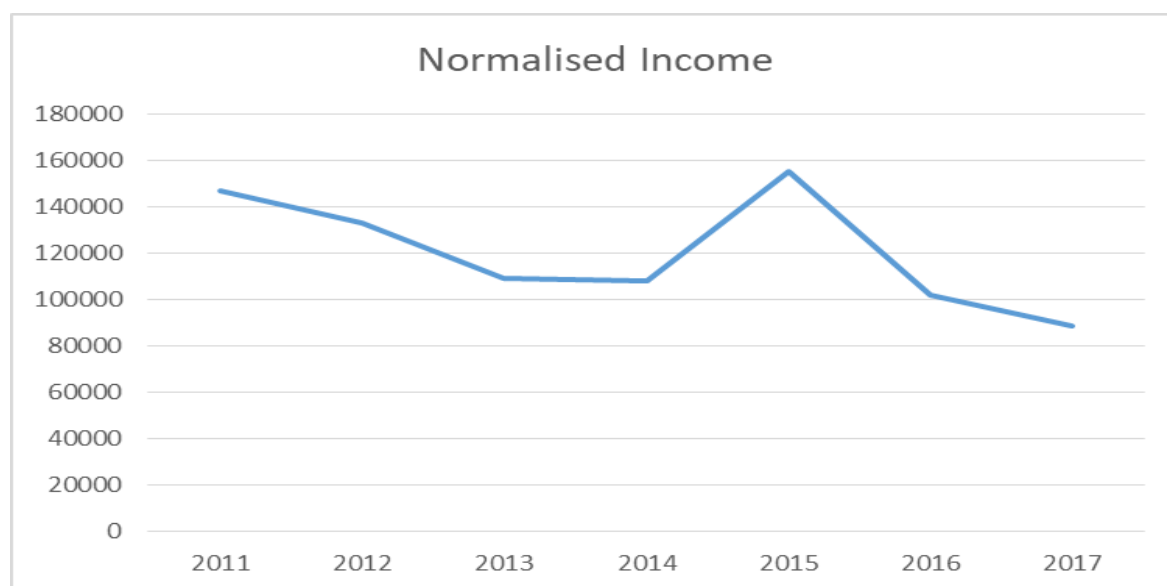
Trustees' Annual Report

Financial Review

The following statement of financial activities for the year ended 31st December 2017, has been independently examined in accordance with Church Accounting Regulations 2006.

Income

The Financial Statement shows that total incoming resources of £137,136 were behind those of 2016 (£153,320). In the last five years "normal" income has been showing a weakening trend, apart from 2015 which included c£50,000 of legacy funds. This trend continued in 2017 (when we exclude a further "receipt" in respect of the revaluation of Ripon Road (£48,500) to £88,636. (2011:£146,807, 2012:£132,981, 2013:£109,056, 2014:£107,857, 2015:£155,173, 2016: £101,916, 2017:£88,636).



Giving has fallen year on year since 2011, and planned giving has settled at around £30,000 per annum almost a third down on the £45,000 we used to receive.

Year	Total Giving	Regular (Planned) Giving
2011	68,223	45,106
2012	62,198	45,092
2013	64,972	41,682
2014	57,734	37,230
2015	50,823	32,559
2016	49,357	29,857
2017	46,958	29,942

Total Giving (which includes gift aid and occasional giving) has fallen from £68,223 in 2011 to £46,958 in 2017 (a fall of 28%) and in the same period Regular (Planned) Giving has fallen by 34%.

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

Voluntary Income from donations was very low at £4,295 (2016: £9,371) with only one small legacy donation of £500.

Funeral & Wedding Fees decreased again this year from £18,822 in 2015 to £15,132 in 2016 to £10,686.

Clubs & Association Income decreased from £21,216 in 2015 to £17,400 in 2016 and fell further to £14,138 in 2017.

Church Hall rental income has fallen following the cessation of a number of regular events. 2014 £11,594: 2015 £8,327: 2016: £7,195: 2017: £5,977.

Income from investments improved with the rental from Ripon Road generating £3,484

As previously mentioned we revalued Ripon Road prior to renting it and the revaluation was £150,000 compared to the £101,500 previously used.

Expenditure

Total resources expended were £187,834 which when you remove the amount spent on the Hall renovation of £85,081 is slightly down on previous years. 2017:£102,753 2016:£118,164 2015 £116,861.

This resulted in a loss of £50,698, compared to a surplus in 2016 of £35,156. (2015: £ 38,312 2014:£379,792; 2013: deficit of £32,878).

If we ignore the revaluation “profit” and the Hall Renovation expenditure then “normal” activity would have generated a loss (deficit) of £14,117.

The major expenditure changes are in the following areas:

The cost of generating funds (which includes all the subsidiary activities (Youth Clubs, Flower Guild, Luncheon Club etc) fell in line with their income to £7,544. (2016: £10,929 2015: £11,288).

Freewill Offering to the Diocese was increased to £53,000 2016:£50,000.

Assistant staff costs dropped significantly as we ceased to fund a Youth Worker

All other costs were in line with last year.

PCC bank and deposit balances decreased in the year from £495,153 to £443,385, whilst our short term debtor balances remained very similar to 2016, with debtors at £15,611, our creditors however increased dramatically due to an unpaid invoice from the Hall Builders to £54,988.

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe

Trustees' Annual Report

Mission Giving

Church Funds

Friends of Murambinda Hospital	£400.00
Barnabus Fund	£400.00
Friends of Potters Village	£400.00
Foundation for the Relief and Reconciliation in the Middle East	£400.00
Mother Union (Overseas)	£400.00
Methodist Asylum Project	£400.00
BigKids	£400.00
Church Army	£400.00
Together Middlesbrough	£800.00
Compassion	£300.00
Childrens Society	£1,386.50
	£5,686.50

Church Collections

Alzheimers Society	£30.90
British Heart Foundation	£264.10
British Red Cross	£80.90
Butterwick Hospice	£425.62
Churches Together	£191.10
Cleveland Unit	£255.63
CLIC Sargent	£866.30
Daisy Chain	£230.90
Elderly Care James Cook	£34.36
Hurricane Appeal	£189.50
Lily Foundation	£182.00
Macmillan	£148.00
Mboro/Stockton MIND	£56.55
Mesarani	£182.00
MND Assoc	£81.10
Parkinsons	£62.36
Royal British Legion	£247.10
Salvation Army	£179.40
Samaritans	£104.00
School Aid India	£117.00
Teesside Hospice	£270.85
Zoe's Place	£861.66
	£5,061.33

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

Reserves Policy

It is the policy of St Mary's PCC to review the balances held in reserves on an annual basis. This reserve will be held as a designated amount. I.e. it is still available to be spent at the discretion of the PCC (which may be delegated to a standing committee or Finance Committee), if they feel it meets the intention for which it is designated.

As at the 31st December 2017 we aimed to hold in reserves:

1. The 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. NB Income is net of any monies which PCC has no ability to influence e.g. restricted funds or Diocesan fees.

A sum of £25,000 is agreed to be sufficient for these purposes.

2. A capital fund readily available to ensure that all properties are compliant with Health and Safety regulations and are secure and safe environments at all times. NB this value should be reviewed in light of any balance held in restricted reserves.

A sum of £300,000 is agreed to be sufficient for these purposes while we undergo the refurbishment of the Church Hall.

3. An amount to create a reserve for use in legal and professional matters in respect of Church matters.

It is agreed that this should not exceed £5,000.

4. Any excess beyond these balances shall be discussed by PCC in the first quarter of the following year and where applicable allocated to specific items or projects to be undertaken within that year.

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, 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 8 meetings during the year, one of which was an Emergency Meeting to seek termination of the suspension of the Patron's Rights of Presentation. The average attendance was 13 members.

The PCC has a number of committees (or teams) each of which deals with a particular aspect of parish life. These include Communications, Fabric, Safeguarding, Social Events and Youth, 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, churchwardens, Hon. Secretary and Hon. Treasurer. However, with no Treasurer having been appointed, the chairmen of the Communications and Social Events were invited to join the Standing Committee for the time being. They meet to deal with urgent matters and to set the Agenda for the next PCC meeting.

The Rev'd Paul Peverell was licensed as Priest in Charge for one year from 6th January 2017 to assist us through a difficult period.

Volunteers

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

Approved by the PCC on 22 February 2018

and signed on their behalf by the Reverend Paul Peverell (PCC Chairman)



Rev'd Paul Peverell

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 the Virgin, Church Lane, Nunthorpe, Middlesbrough TS7 0PD.

PCC members who have served from 1st January 2017 until the date this report was approved are:

Ex-Officio Members			
Priest in Charge	The Rev'd Paul Peverell	Chairman	(From 06/01/17)
Wardens:	Mr. Michael Arnott		
	Mr. David Young		
Representatives on the Deanery Synod:			
	Dr. Graham Hassall		(From APCM 2017)
	Mrs. Gill Hughes		(Until APCM 2017)
	Mrs. Linda Smith	Safeguarding Officer	(From APCM 2017)
	Mrs. Christine Young		(From APCM 2017)
	Mrs. Janet Hinton	Reader	
Elected Members:			
	Mrs. Dorothy Buckle		(Until APCM 2017) (From APCM 2017)
	Mr. William Colombi		
	Mr. David Cook	Electoral Roll Officer	
	Dr. Graham Hassall		(Until APCM 2017)
	Mr. Graham Hinton	Deputy Secretary	
	Miss Janet Jameson		
	Mr. Ivan Lake		
	Mrs. Sandra O'Shea		(Until APCM 2017)
	Mrs. Linda Smith		(Until APCM 2017)
	Mrs. June Styles	Hon. Secretary	
	Mrs. Gill Wherritt		

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 2017

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Income					
Incoming Resources from Donors	2	46,958		46,958	49,357
Other Voluntary Income	3	4,295		4,295	9,371
Activities for Furtherance of Council Objectives	4	9,652	1,034	10,686	15,132
Activities for generating funds	5	20,115		20,115	24,595
Income from investments	6	6,487	95	6,582	3,461
Other non-recurring income	7	48,500		48,500	51,404
Total Incoming Resources		136,007	1,129	137,136	153,320
Resources Expended					
Direct Cost of Generating Funds	8	7,544		7,544	10,929
Mission Giving	9	5,687		5,687	3,162
Activities directly related to the work of the Church	10	168,050	1,600	169,650	100,747
Support Costs	11	1,856		1,856	1,774
Church Management & Administration	12	3,097		3,097	1,552
Total Resources Expended		186,234	1,600	187,834	118,164
Net Movement in Funds		(50,227)	(471)	(50,698)	35,156
Net movement in funds before transfers		(50,227)	(471)	(50,698)	35,156
Transfers		-	-	-	-
Net movement in funds		(50,227)	(471)	(50,698)	35,156
Balance b/fwd at 1st January		1,359,263	30,797	1,390,060	1,354,904
Balance to c/fwd at 31st December		1,309,036	30,326	1,339,362	1,390,060

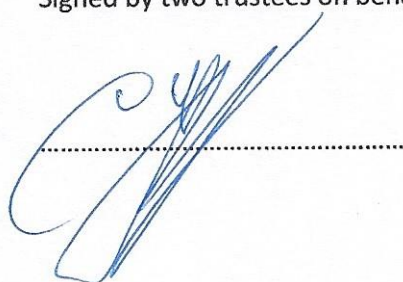
**The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe
Trustees' Annual Report**

BALANCE SHEET AS AT 31st DECEMBER 2017

	Notes	Total 2017 £	Total 2016 £
Fixed Assets			
15 Ripon Road		150,000	101,500
Church Hall		783,000	783,000
	15	933,000	884,500
Current Assets			
Bank Balances			
Central Board of Finance		177,165	256,470
Current Account		66,220	38,683
Fixed Term Deposit Account		200,000	200,000
Other "Club" Balances		2,353	2,487
Monies Due In (Debtors)	16	15,611	13,795
		461,350	511,435
Current Liabilities			
Creditors - amounts falling due in one year	17	54,988	5,875
Net Current Assets /(Liabilities)		406,362	505,560
Total Assets less Current Liabilities		1,339,362	1,390,060
Capital			
15 Ripon Road		150,000	101,500
Church Hall		783,000	783,000
		933,000	884,500
Fund Balances	19		
Restricted Funds		30,326	30,797
Designated Funds		371,159	466,203
General Fund		4,877	8,560
		406,362	505,560
Total Funding		1,339,362	1,390,060

The accounts were approved by the PCC on 22nd February 2018

Signed by two trustees on behalf of all the trustees




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 on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 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) issued on 16 July 2014 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 are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. 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 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 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 cost information is available for the staff house at Ripon Road and the Church Hall so they are included at fair value which is the insured value in March 2005. 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 2017 £	Total 2016 £
	Incoming Resources from				
Note 2	Donors				
	Tax Efficient Planned Giving	29,942		29,942	29,857
	Gift Aid Tax Refunds	10,209		10,209	9,848
	Other Giving	228		228	220
	Cash Collections	5,192		5,192	6,560
	Mission Giving	1,387		1,387	2,872
		46,958		46,958	49,357
Note 3	Voluntary Income				
	Donations, church boxes, gift days	4,295		4,295	9,371
		4,295		4,295	9,371
	Activities for Furtherance of Council Objectives				
Note 4					
	Fees for Funerals & Burials	4,487	1,034	5,521	6,310
	Fees for Weddings	5,165		5,165	8,822
		9,652	1,034	10,686	15,132
	Activities for generating funds				
Note 5					
	Fund Raising Clubs	14,138		14,138	17,400
	Letting Church Buildings	5,977		5,977	7,195
	Non-Charitable Trading				
		20,115		20,115	24,595
Note 6	Income from investments				
	Dividends and interest	3,003	95	3,098	3,461
	Rent received from PCC owned property	3,484		3,484	
		6,487	95	6,582	3,461
Note 7	Other non-recurring income				
	Sale/Revaluation of Fixed Assets	48,500		48,500	51,404
		48,500		48,500	51,404

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 2017 £	Total 2016 £
Note 8	Direct cost of generating funds				
	Fund Raising	7,544		7,544	10,929
		7,544		7,544	10,929
Note 9	Mission Giving				
	Overseas Mission	2,300		2,300	301
	Home Missions	3,387		3,387	2,861
		5,687		5,687	3,162
Note 10	Activities directly related to the work of the Church				
	Parish Share / Quota	53,000		53,000	50,000
	Working Expenses of the Incumbent	445		445	(105)
	Parsonage House	(218)		(218)	963
	Working Expenses of assistant staff	162		162	16,508
	Church Cleaning, & utilities	5,196		5,196	5,723
	Church Maintenance	3,100		3,100	1,196
	Upkeep of Services	4,379	645	5,024	5,377
	Upkeep of Churchyard	703	955	1,658	2,027
	Hall Upkeep	9,996		9,996	11,745
	Other PCC property upkeep	6,206		6,206	306
	Major Refurbishment	85,081		85,081	5,782
	Parish Training & Mission				1,225
		168,050	1,600	169,650	100,747
Note 11	Support Costs				
	Parish Administrator	1,856		1,856	1,774
Note 12	Church Administration				
	Church Administration	3,097		3,097	1,552

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

	2017	2016
	£	£
Gross Salaries	1,856	18,282

The average number of employees during this year was 1 (2016: 2), being the Parish Administrator who was employed by the PCC from April 2016. The organist is self-employed.

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 not changed during 2017. This was last valued by Ecclesiastical Insurance in March 2005. 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.

	2017	2016
	£	£
At Valuation	933,000	884,500

Note 16 Debtors

	2017	2016
	£	£
Hall Invoices	50	680
Gift Aid	10,170	9,490
Flower Guild	1,000	-
Supplier Refund		1,637
Accrued interest receivable	4,391	1,988
	15,611	13,795

Note 17 Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Agency Collections	2,239	4,288
Accruals	52,749	1,587
	54,988	5,875

Note 18 Analysis of Net Assets by Fund

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets		933,000		933,000
Current Assets	59,865	371,159	30,326	461,350
Current Liabilities	(54,988)			(54,988)
	4,877	1,304,159	30,326	1,339,362

The Parochial Church Council of the Ecclesiastical Parish of St Mary the Virgin Nunthorpe

Trustees' Annual Report

NOTES TO THE ACCOUNTS

Note 19

Movement in Funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
Restricted Funds					
Choir Fund	1,743	5	555		1,193
Cremated Remains Fund	2,023	1040	955		2,108
War memorial fund	267	1	90		178
Church Sanctuary Fund	113	1			114
Sylvester Fund	356	1			357
Youth worker appeal fund	0				0
Capital Fund	1,002	14			1,016
Hall Kitchen Enhancement Fund	25,293	67			25,360
Total Restricted Funds	30,797	1,129	1,600		30,326
Unrestricted Funds					
General Funds	8,560	87,507	135,167	43,977	4,877
Designated					
Legal and professional	5,000				5,000
Working Capital Fund	25,000				25,000
Youth Work Mission	10,000			(10,000)	-
Capital Fund	51,404				51,404
Hall Enhancement Fund	374,799		51,067	(33,977)	289,755
Church Hall Revaluation	783,000				783,000
15 Ripon Road Revaluation	101,500	48,500			150,000
Total Unrestricted Funds	1,359,263	136,007	186,234	-	1,309,036
Total Funds	1,390,060	137,136	187,834	-	1,339,362

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 2016.

2017		2016
	INCOME	
4,237	Lunches	4,502
476	Subscriptions	504
10	Donations	15
524	Raffles	535
61	Gift Aid Tax Recovered	65
5,308	Total Income	5,621
	EXPENDITURE	
1,555	Food	1,458
737	Speakers	862
63	Admin incl Printing	90
97	Raffle Prizes	98
200	Chair Moving	195
177	Security	177
841	Washing Up & Taxis	834
51	Kitchenware & Napkins	76
20	Flowers	12
3,741	Total Expenditure	3802
1,567	Gross Surplus	1,819
1,500	Contribution to PCC	2,500
61	Gift Aid Contribution to PCC	65
6	Net Surplus / (Deficit)	(746)
562	Opening Bank Balance	1,309
191	Opening Cash in Hand	191
6	Net Surplus / (Deficit)	(746)
759	Cash Book Closing Balance	753
569	Closing Bank Balance	562
190	Closing Cash in Hand	191
759	Cash Book Closing Balance	753

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 2016.

2017		2016
	INCOME	
175	Easter	253
168	Christmas	203
	Other Events	70
2,435	Wedding Fees & Donations	4,140
2,778	Total Income	4,666
	EXPENDITURE	
1,240	Flowers & Sundries	2,200
280	Expenses	380
184	Festivals	547
	Wedding fees	-
1,704	Total Expenditure	3,127
1,074	Gross Surplus / (Deficit)	1,539
1,500	Contribution to PCC	1,000
(426)	Net Surplus / (Deficit)	539
1,541	Opening Bank & Cash Balance	1,002
(426)	Net Surplus / (Deficit)	539
1,115	Cash Book Closing Balance	1,541

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 2017

I report on the accounts of the charity for the year ended 31st December 2017 which are set out on pages 10 to 19.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with 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.

We 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 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. Jon Gresham FCCA
Baldwins (Guisborough) Ltd. Chartered Accountants
Dated

New Garth House
Upper Garth Gardens
Guisborough TS14 6HA