

HOLY TRINITY DARLINGTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL (INCLUDING FINANCIAL STATEMENTS) FOR THE YEAR ENDED 31 DECEMBER 2018

Priest in Charge;

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

(Licensed 21st January 2018)

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 2018 through to the date of approval of this report (unless otherwise noted) are:

Priest in Charge: (Licensed 21st January 2018) The Revd. Matthew Firth (Chairman).

Wardens: Enid Cooper (retired April 2018),
Pauline Huntley (elected April 2018)
David Morgan.

Representatives on the Deanery Synod: Christopher Hawkes,
Helen Morgan,
Rachael Phillips.

Elected members:	2015	Gillian Black, (resigned March 2018), May Bond, (retired April 2018) Libby Eglin (resigned March 2018), Catharine Wigram, (re-elected April 2018)
	2016	June Brack Pauline Huntley (elected Church Warden April 2018), Caroline Stewart (Treasurer).
	2017	Tracey Dunn (PCC Minutes Secretary), Robert Eden (PCC Secretary), Pru Farrier, Gordon Tough (resigned June 2018).
	2018	Eleanor Blackburn (appointed April 2018)

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. Day to day concerns and emergencies between PCC meetings are managed by the standing committee consisting of the Priest in Charge, the Wardens, the Treasurer and the PCC Secretary. 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 2018 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 69 entries consisting of resident 39 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 2017); Young People (Age 11-17) 6 (12 in 2017); Adults (Age 18-69) 81 (87 in 2017); People Aged Over-70 32 (34 in 2017); Total 134 (148 in 2017).

The normal adult average weekly attendance, counted during October was 54, (70 in 2017, 70 in 2016, 76 in 2015); the annual average attendance of children is 5 on an average Sunday, but these numbers increase at festivals. Taken over the year, the averages for Sunday attendance are 69 adults (74 in 2017) and 5 children (4 in 2017). We have continued our monthly Sunday afternoon service 1st@4 to which we have continued to attract on average 12 adults (11 in 2017) and 8 children (8 in 2017). There are occasional weekday school visits.

PCC Review of the Year 2018

The PCC met on eight occasions in 2018, with an average attendance of 87% (and on a further two occasions between 1st January and 7th April 2019) to conduct the business of Holy Trinity. Emergency meetings have also been held from time to time to agree to changes in church service times and patterns and to formally approve the PCC accounts. Minutes were circulated to all PCC members. 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 presently comprises the Priest in Charge, the Churchwardens, the Treasurer and the PCC Secretary.

Gordon Tough resigned from the PCC on 30th June 2018 in order to take up a long-term placement with St Matthew's and St Luke's parishes in Darlington. The PCC placed on record their appreciation for all that Gordon had contributed pastorally, organisationally and administratively to the life of Holy Trinity over recent years.

Highlights and significant matters arising for the PCC's consideration during 2018 have included:

- The appointment of Matthew Firth in January 2018 as Priest in Charge of St Cuthbert's and Holy Trinity.
- The removal and sale of six pews to create additional space at the back of the church and the purchase of new lightweight chairs and stacking trollies for use in the church and Walkington House
- Completing the refurbishment of the Lady Chapel;
- Final fitting of a new nave carpet;

- Repairs to the church gutters following attempted theft of lead from the roof and response to vandalism in the churchyard;
- Changes in the pattern of regular services including replacing the 8am Sunday Communion service with a service of Morning Prayer, introducing a joint 6:30pm Sunday evening service for Holy Trinity and St Cuthbert's parishes alternating between the churches, holding joint services of Holy Communion for Holy Trinity and St Cuthbert's parishes on the fifth Sunday of a month, also alternating between the two churches.
- Discussions concerning the impact of the eventually aborted designation of St Cuthbert's Darlington as a Resource Church including evaluating the possible use of funds to assist in the recruitment of a Youth Worker.
- The Summer Fair in July, the Vicarage Barbeque in August and an exhibition of Art Work organised in conjunction with Darlington Mind in September 2018
- A special event to commemorate the 100th anniversary of the Armistice.
- 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;

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 received after the year end but before the APCM and was adopted by the PCC on 12th March 2019.

All members of PCC have attended Safeguarding Training. A register of appropriately trained people to work with Children and Vulnerable Adults has been compiled and agreed by PCC. No safeguarding concerns have been raised which required matters to be referred on under the diocesan safeguarding processes.

Financial Review

From a finance perspective the 2018 results reflect a low-key year. We have seen reduced income and sustaining costs and at the end of the year we had a net decrease in our total funds of £19,182.

Our total income this year of £58,930 was significantly lower than last year for three main reasons: the amount of legacies received was lower than in previous years; we had fewer occasional offices (baptisms, weddings & funerals) so we had reduced fee income and loose plate collections, and; regular giving decreased in the year. On the cost side, our total costs of £78,112 were broadly in line with the total for 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 £54,787 and incurred costs of £70,354 compared to prior year income and costs of £96,205 and £69,903 respectively (excluding project income and costs). This year we received a legacy of £500 compared to £30,000 in the prior year. We have been very fortunate over the last 4 years to have received some very generous bequests and donations, but the nature of these donations are unpredictable. We are very grateful to our church family for the generosity of pledged regular giving in the year of £32,123 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 4-5% year over year for the last 3 years.

Church running costs and parish share have continued to increase. We committed to a 5% increase in our parish share for 2018 and have committed to a 3% increase in 2019. Whilst we acknowledge that this increase is in excess of our regular giving trend, we have sufficient reserves to fund the increase. 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 third 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. This year we had some additional one-off costs for a new projector screen, altar linen and a prayer board for the Lady Chapel. Following a price increase, we switched our security provision from the local patrols provided by Sparta to a call out service from our roof alarm provider.

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 approximately the same as last year at £4,143 and costs of running the hall were £7,758 resulting in net expense of £3,615 this year compared to £4,186 last year. Cost saving measures, such as reducing the caretaker's regular hours in April 2017, have helped the shortfall but without an increase in hall bookings income they are not sufficient to turn around the shortfall for the year.

We closed the year with cash balances of £96,875, which is £13,897 lower than last year. Total funds decreased by £19,182 in the year, of which, unrestricted funds decreased £19,437 and restricted funds increased by £255. In line with our reserves policy, the PCC holds designated unrestricted funds of £20,153 to cover emergency repairs to buildings and £30,237 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 £50,390 meets these targets. Additionally, the PCC has unrestricted cash balances of £46,231 for general purposes.

Annual report approved by the PCC on 7th April 2019 and signed on their behalf by:



.....
Rev. Matthew Firth (PCC chairman)

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY DARLINGTON

**End of Year Financial Statements
Year Ending 31 December 2018**

Independent Examiner's report

To the Parochial Church Council of Holy Trinity, Darlington

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 2018 which are set out on [Financial Statements] pages 3 - 9 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

26th March 2019

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Statement of Financial Activities

	Notes	2018 Unrestricted funds £	2018 Designated funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Income from:						
Donations and legacies	2(a)	48,798	—	2,153	50,951	90,071
Income from charitable activities	2(b)	1,960	—	—	1,960	4,408
Other trading activities	2(c)	5,566	—	—	5,566	5,606
Investments	2(d)	203	250	—	453	247
Total income		56,527	250	2,153	58,930	100,332
Expenditure on:						
Raising funds	2(e)	38	—	—	38	147
Expenditure on charitable activities	2(f)	75,926	—	2,148	78,074	78,069
Total expenditure		75,964	—	2,148	78,112	78,216
Net income / (expenditure) resources before transfers		(19,437)	250	5	(19,182)	22,116
Transfers						
Gross transfers between funds - in		—	—	—	—	50,019
Gross transfers between funds - out		—	—	—	—	(50,019)
Net movement in funds		(19,437)	250	5	(19,182)	22,116
Total funds brought forward 1 Jan		262,833	50,140	14	312,987	290,871
Total funds carried forward 31 Dec		243,396	50,390	19	293,805	312,987

Balance sheet

	Notes	2018 Total funds £	2017 Total funds £
Fixed assets			
Tangible assets	3	186,517	190,125
		186,517	190,125
Current assets			
Debtors	4	10,792	12,187
Cash at bank and in hand	5	96,875	110,772
		107,667	122,959
Liabilities			
Creditors: Amounts falling due in one year	6	379	97
		379	97
Net current assets less current liabilities		107,288	122,862
Total net assets less liabilities		293,805	312,987
Represented by:	7		
Unrestricted			
General fund		243,396	262,833
Designated			
Building fund		20,153	20,053
General expenses fund		30,237	30,087
Restricted			
Flower fund		19	14
Funds of the church		293,805	312,987

Approved by the Parochial Church Council on Tuesday 12th March 2019 and signed on its behalf by:

Reverend Matthew Firth
PCC Chairman

The notes on Financial Statements pages 4 - 9 form part of these accounts.

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Notes to the Financial Statements

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

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
2(a) Income from donations and legacies					
Planned giving – Gift Aid	29,393	—	—	29,393	30,383
Planned giving - other	2,730	—	—	2,730	3,256
Loose plate collections	2,803	—	1,455	4,258	7,715
Donations appeals etc – Gift Aid	1,122	—	—	1,122	5,578
Donations appeals etc – other	2,811	—	398	3,209	1,691
Tax recoverable on Gift Aid	8,879	—	—	8,879	10,244
Legacies (see note 8)	500	—	—	500	30,000
Recurring grants (see note 9)	—	—	300	300	300
Non-recurring one-off grants (see note 9)	—	—	—	—	500
Other funds generated	560	—	—	560	403
Total	48,798	—	2,153	50,951	90,071
2(b) Income from charitable activities					
PCC Fees for weddings and funerals	1,380	—	—	1,380	3,195
Assigned Fees for weddings and funerals	465	—	—	465	1,125
Diocese Fees for weddings and funerals	—	—	—	—	—
Parish magazine sales	115	—	—	115	88
Total	1,960	—	—	1,960	4,408
2(c) Income from other trading activities					
Walkington House lettings	4,143	—	—	4,143	4,127
Fundraising events	1,324	—	—	1,324	1,299
Other fundraising	99	—	—	99	180
Total	5,566	—	—	5,566	5,606
2(d) Income from investments					
Bank and building society interest	203	250	—	453	247
Total	203	250	—	453	247
INCOME TOTAL	56,527	250	2,153	58,930	100,332

Note 2 - Analysis of income and expenditure (continued)

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
2(e) Expenditure on raising funds					
Costs of stewardship campaign	—	—	—	—	112
Costs of fundraising events	38	—	—	38	35
Total	38	—	—	38	147
2(f) Expenditure on charitable activities					
(i) Parish share / Deanery share	40,665	—	—	40,665	38,775
(ii) Clergy & staffing costs					
Verger & organist fees	705	—	—	705	1,685
Working expenses of incumbent	939	—	—	939	473
Parsonage – water & phone	585	—	—	585	64
Parish training and mission	157	—	—	157	1,090
Youth & childrens activities	476	—	—	476	341
	2,862	—	—	2,862	3,653
(iii) Church running costs					
Insurance	5,509	—	—	5,509	5,519
Depreciation	6,162	—	—	6,162	5,726
Electricity, gas & water	4,073	—	—	4,073	3,434
Church maintenance	855	—	—	855	1,089
Security	2,250	—	—	2,250	3,188
Cleaning	225	—	—	225	41
Upkeep of services	1,463	—	180	1,643	1,169
Church equipment	1,089	—	—	1,089	665
Administration	221	—	—	221	931
Printing & stationery	1,307	—	—	1,307	690
Magazine expenses	287	—	—	287	79
	23,441	—	180	23,621	22,531
(iv) Church major repairs					
Roof / server project	—	—	—	—	—
Church major repairs	—	—	—	—	250
	—	—	—	—	250
(v) Charitable giving (see note 10)					
Home mission	1,183	—	848	2,031	304
Secular charities	17	—	1,120	1,137	1,830
Relief and development agencies	—	—	—	—	2,413
	1,200	—	1,968	3,168	4,547
(vi) Walkington House running costs					
Electricity, gas & water	1,398	—	—	1,398	1,547
Insurance	729	—	—	729	718
Repairs & maintenance	156	—	—	156	116
Cleaning	2,989	—	—	2,989	3,317
Depreciation	2,486	—	—	2,486	2,615
	7,758	—	—	7,758	8,313
Total	75,926	—	2,148	78,074	78,069
EXPENDITURE TOTAL	75,964	—	2,148	78,112	78,216
TOTAL NET INCOME / (EXPENDITURE)	(19,437)	250	5	(19,182)	22,116

Note 3 Fixed assets for use by the PCC

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
Fixed assets - Tangible assets					
Church servery	34,196	—	—	34,196	36,207
Church heating system	30,207	—	—	30,207	32,339
Church roof alarm	2,221	—	—	2,221	2,681
Church notice board	762	—	—	762	908
Church sound system	847	—	—	847	1,770
Church carpets	2,845	—	—	2,845	3,167
Chairs	4,872	—	—	4,872	—
Walkington House building	100,000	—	—	100,000	100,000
Walkington House windows	3,402	—	—	3,402	4,030
Walkington House kitchen	7,165	—	—	7,165	8,488
Walkington House floor	0	—	—	0	535
Holy Trinity Youth Centre	0	—	—	0	—
Total	186,517	—	—	186,517	190,125

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 2018	—	100,000	22,832	96,762	219,594
Additions	—	—	—	5,040	5,040
Disposals	—	—	—	—	—
Gross book value 31 December 2018	—	100,000	22,832	101,802	224,634
Depreciation 1 January 2018	—	—	9,779	19,690	29,469
Disposals	—	—	—	—	—
Charge for the year	—	—	2,486	6,162	8,648
Depreciation 31 December 2018	—	—	12,265	25,852	38,117
Net book value 1 January 2018	—	100,000	13,053	77,072	190,125
Net book value 31 December 2018	—	100,000	10,567	75,950	186,517

Note 4 Current assets - Debtors

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
Tax recoverable on Gift Aid donations	5,509	—	—	5,509	7,538
VAT receivable	516	—	—	516	—
Prepaid insurance	4,767	—	—	4,767	4,649
Totals	10,792	—	—	10,792	12,187

Note 5 Current assets – Cash at bank and in hand

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
Current assets - Cash at bank and in hand					
Barclays current and deposit accounts	242	—	235	477	4,831
Darlington Credit Union deposit account	15,222	—	—	15,222	15,203
CCLA (CBF) deposit accounts	30,767	50,390	—	81,157	90,724
Cash in hand - Flower funds	—	—	19	19	14
Total	46,231	50,390	254	96,875	110,772

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

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
Current liabilities – creditors due < 1 year					
Other invoices relating to the year	144	—	—	144	97
Fees collected on behalf of Diocese	—	—	235	235	—
Total	144	—	235	379	97

Note 7 Fund movement by type

	2018 Opening £	2018 Incoming £	2018 Outgoing £	2018 Transfers £	2018 Closing £
Building Fund					
Restricted	—	—	—	—	—
Designated	20,053	100	—	—	20,153
Sub-total for Building	20,053	100	—	—	20,153
Church running expense fund					
Designated	30,087	150	—	—	30,237
Sub-total for Expenses	30,087	150	—	—	30,237
Charity collections					
Restricted	—	1,968	1,968	—	—
Sub-total for Charity	—	1,968	1,968	—	—
Flower fund					
Restricted	14	185	180	—	19
Sub-total for Flower	14	185	180	—	19
General fund					
Unrestricted	262,833	56,527	75,964	—	243,396
Sub-total for General	262,833	56,527	75,964	—	243,396
Grand total	312,987	58,930	78,112	—	293,805

Note 8 Legacies

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

	2018 Unrestricted £	2018 Designated £	2018 Restricted £	2018 Total £	2017 Total £
Legacies received					
Elsie Robinson	500	—	—	500	—
Joyce Downing	—	—	—	—	30,000
Total	500	—	—	500	30,000

Note 9 Grants received

During the year the PCC received an annual grant allocation from the Thomas Metcalfe Barron Community First Fund of £300 (2017: £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.

In 2017 a one-off micro mission grant of £500 was received from Durham Diocese towards the purchase of a new projector.

Note 10 Charitable and other giving

The following charitable giving payments were made during the year:

	2018 Unrestricted £	2018 Restricted £	2018 Total £	2017 Total £
1 Love Manchester	—	—	—	50
Aids-free Birthright for Children	—	—	—	50
Barnabas Fund	—	31	31	—
Bloodwise	—	—	—	419
Cancer Research	—	—	—	153
Children's Society	—	441	441	530
Christian Aid	—	12	12	15
Church Urban Fund	—	36	36	44
Churches together in Darlington	50	—	50	50
DACYM (M+M Stand)	900	—	900	775
Darlington Deanery school work "Christmas Journey"	50	—	50	—
Dementia UK	—	—	—	154
Diabetes UK	—	—	—	121
Durham Lesotho Link	183	17	200	200
East Africa Famine Appeal	—	—	—	66
First Stop	—	17	17	10
Holy Trinity Luncheon Clubs	—	300	300	349
James Cook Hospital – ward 14	—	—	—	41
Kings Church Foodbank	—	3	3	67
Macmillan Cancer Support	—	—	—	501
MS Society	—	—	—	200
Royal British Legion	17	1,025	1,042	683
RNLI	—	58	58	—
Seafarers Mission	—	8	8	39
St Teresa's Hospice	—	10	10	24
Traidcraft	—	10	10	6
Total	1,200	1,968	3,168	4,547