REPORTS FOR 2020 APCM

Minutes of the previous APCM 2 - 6
1. PCC Secretary’s Report 7 - 8
2. Church Wardens’ Report 9 - 10
3. Go Group Report 11
5. Statistics 14

6. BELIEVING 15-19
   We’re here because of God, brought together by his love
   - Service Planning Group Report
   - Sanctuary Guild
   - Home Communion with Eastbourne House Report
   - Godly Play
   - Bible Study
   - Men’s Prayer Cell

7. ACTING 20 - 28
   Creating space for all to grow
   - Welcoming, Integrating & Caring
   - Baptism
   - Sidespersons
   - Mothers’ Union
   - Buildings & Resources
   - Fabric Report
   - Hall Use
   - Church Organ
   - Parish Breakfast
   - Gardening Group Report
   - Parish Office

8. CONNECTING 29 - 38
   Looking outwards, being part of God’s world
   - Communications
   - Links with Schools
   - Badminton
   - Justice & Peace
   - Whitley Lodge Community Spirit
   - St Mary’s Concert Series
   - Whitley Bay Churches Together
   - Children’s Society
   - Traidcraft
   - 1st Monkseaton Rainbows
   - 4th and 12th Monkseaton Brownies
   - 6th Whitley Bay Scout Group

10. Vicar’s Report 40 - 41
11. Treasurer’s Report 42 - 44
12. “We Welcome, We Celebrate, We Remember” Inside back cover
THE PAROCHIAL CHURCH COUNCIL OF
ST MARY THE VIRGIN, MONKSEATON

MINUTES OF THE ANNUAL MEETING OF PARISHIONERS 28th April 2019

The meeting commenced at 11.30 a.m, with a warm welcome to all those attending. Canon Rachel Wood outlined the format of the two meetings to be held.

No. of Parishioners present: 47

Appointment of Secretary for the Annual Parochial Church Meeting.
Nominee: Grace Morgan.
Proposer: Jane Walker    Seconder: Kate Stobart.
All in favour.

Appointment of Tellers:    Cheryl and Tom Savage.
All in favour.

MEETING OF THE PARISHIONERS.

CHAIR: Canon Rachel Wood.

Election of Legal Churchwardens:
Nomination:    Proposer:    Seconder:
Beryl Austoni   Jane Walker   Grace Morgan
Roland Tate    Sue Johnson    Grace Morgan
Elected Nem. Con.

ANNUAL PAROCHIAL CHURCH MEETING.

The Chair welcomed and thanked everyone for attending the APCM.

1. Present:  47 attendees.

2. Apologies for Absence:
Gillian and Malcolm Macdonald,,Elizabeth and John Charlton, Sue and Rick Channing, Jenny Watling, Rachel Bainton, Vicky Scurfield. Rosie Tate.

Minutes of APCM 22nd April 2018.
As there were no amendments, the Minutes were signed as a true and accurate record.
Passed Nem Con.

3. Matters Arising: None.
4. Election of 7 members to the Parochial Church Council.

<table>
<thead>
<tr>
<th>NOMINEE</th>
<th>PROPOSER</th>
<th>SECONDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Bottrill</td>
<td>Roland Tate</td>
<td>Bryan Morgan</td>
</tr>
<tr>
<td>Elizabeth Hayes</td>
<td>Roger Windass</td>
<td>Richard Hart</td>
</tr>
<tr>
<td>Alison Stroud</td>
<td>Dorothy Daniels</td>
<td>Tom Savage</td>
</tr>
<tr>
<td>Marion Oakes</td>
<td>William Walker</td>
<td>Jane Walker</td>
</tr>
<tr>
<td>Margaret Evans</td>
<td>Cheryl Savage</td>
<td>Tom Savage</td>
</tr>
<tr>
<td>Carol Nesbitt</td>
<td>David Lax</td>
<td>Dot Clarke</td>
</tr>
<tr>
<td>Jane Walker</td>
<td>Roland Tate</td>
<td>Liz Hayes</td>
</tr>
</tbody>
</table>

As there were no further nominations, the above-named were duly elected Nem Con.

NB. ELECTED PCC MEMBERS CAN ONLY SERVE FOR MAXIMUM OF TWO TERMS, i.e. 6 YEARS, WITHOUT A BREAK.

Reports “taken as read” will be proposed and seconded en bloc later in the meeting.

5. Electoral Roll Report:

Grace Morgan read out the Electoral Roll Report on behalf of Rosie Tate.

“Any person who is 16 years or older and resident in the Parish, or if not resident has worshipped at St Mary’s regularly over 6 months, may apply to be entered on to the Electoral Roll. Members of the Roll are entitled to vote at the Annual Parochial Church Meet (APCM) and to become members of the Parochial Church Council (PCC).

The Church Representation Rules (CRR) of the Church of England require the preparation of a new Electoral Roll every 6 years so church members were invited to apply for membership of a new Roll this year, by means of a poster in Church, the weekly news sheet, the Parish Facebook page and announcements at Church services. Application forms were accepted during the two weeks beginning on 31st March until Sunday 14th April 2019 (in compliance with the CRR). The Roll was then made available for inspection but no errors were reported or amendments made.

The previous Roll ended with 173 members – 115 of existing members (two thirds of the previous membership) applied to join the new Roll. 2 new members also joined, giving a total of 117 members at the date of the APCM.

Over the last 12 years, i.e. two Electoral Rolls, membership on the Roll has fallen by 48% (over 100 people) – only a third of this can be attributed to deceased members.

83 roll members are resident in the parish, 34 are non-resident. This represents 96 households.
All existing lay members and persons nominated for membership of the PCC have been confirmed as being on the new Electoral Roll”.

Proposer: Cheryl Savage  Seconder: David Tompkins.

6. Secretary’s Report:

Taken as read.

7. (a) Treasurer’s Report and Adoption of Accounts:

Those present were directed to Finance Report and Accounts in Annual Report.

Questions invited.

In reply to a question by Marion Oakes re Charitable Giving, the Treasurer reported that in the budget approved by the PCC, £2,000 was earmarked for Charitable Giving from unrestricted accounts. Also monies which do not go through our bank account e.g. Christian Aid, Traidcraft, Christingle etc. are now reported in the Accounts, i.e. £4,700+ in 2018.

Referring to the Finance Report, John Appleby complimented Roland Tate on the more organised state of the Church accounts and finances. Wearing his Diocesan Hat, John reminded everyone of the importance of Parish Share, (a large part of which pays the salaries of clergy) and the impact any significant shortfall in parishes meeting their allocation, will have on the Diocese’s ability to employ staff in the future. Hopefully, following a review of Parish Share by the Diocese, fairer allocations will be forthcoming. If the Church is to follow the renewal and reform agenda in order to grow, parishes must endeavour to meet their Parish Share. The Diocese is currently reviewing the position and it may be that St Mary’s has been asked to pay more than is fair. Time will tell.

Roland Tate advised that the decision to reduce our Parish Share was given a great deal of thought and not taken lightly. Every effort had been made to increase income, e.g. Stewardship Campaign, concerts etc.

Referring to Marion’s question about Charitable giving, John, also pointed out that Parish Share is charitable giving as it helps to sustain poorer churches.

Roland Tate, the Finance Team and Auditor, Trevor Hogg, were thanked for the clear and comprehensible record of all monies received and spent during the year.


Passed Nem Con.

8. Appointment of Independent Examiner for Accounts:

Trevor Hogg of TPA Accountancy Services, South Shields.

Proposer: Margaret Campbell  Seconder: Elizabeth Hayes

Passed Nem Con.
Taken as read.

10. Churchwardens’ Report:
Thank you to Tom Savage and Dorothy Daniels for production of the report.
Taken as read.

11. Renewal of Safeguarding Policy.
Canon Rachel Wood reported changes had been made to the policy, taking into account all advice available and had been approved by the PCC at its meeting on the 9th April. Policy noted and accepted.
PROPOSER: Nicola Denyer SECONDER: Beryl Austoni.
Passed Nem con

12. Group Reports:
The Chair encouraged everyone to ensure they read all the various reports contained in the booklet, to appreciate all the work and activities undertaken, together with action plans for the future.
Core Groups:
Worship, Spirituality and Liturgy.
Welcoming, Integrating and Caring.
Building Resources.
Discipleship and Evangelism. As read.

Theme Groups:
Communications.
All Age Inclusion.
Justice and Peace As read.

Chair thanked the authors for the time and energy taken in the compilation of their reports.

Deanery not easy to be part of in last 18 months but progress anticipated with appointment of new Area Dean. As read.

Taken as read. Thank you to all volunteers.
- As read.

Additional comments:
Canon Rachel Wood outlined the challenges and opportunities to grow our Church, encouraging everyone to grow in faith and be more confident about who we are and what we believe in. St Mary’s is and has been for many years, a key and significant player in Monkseaton. The Church has a balanced budget, a healthy Mission Opportunity Restricted Fund, money for the mission of this parish and the opportunity to grow the Church. Ideas invited. A leaflet was distributed, detailing priorities identified at an Away Day attended by the PCC and Go Group, to be categorised under the three headings, Believing, Acting, Connecting, representing our focus going forward. Questions invited.

16. ALL REPORTS ‘TAKEN AS READ’

The Chair thanked:
Dot and Carol – for compilation of the Annual Report - “a fantastic piece of work”.
Grace Morgan – for administration work, allowing the smooth running of today’s meeting.
Outgoing officers: Dorothy Daniels, Tom Savage for their time, energy and amazing work as Churchwardens.
Retiring PCC members: William Walker, Mary Cooper, Margaret Pettitt, Bryan Morgan.
Others retiring earlier in the year: Patrick Pratt thanked for his commitment and help, also David Lax.

17. Any other Business: None

Closing Prayers: Rachel Wood

Accepted as a true and accurate record.

Chair........................ Secretary..........................

Proposer................. Seconder.........................

Date........................
PCC SECRETARY’S ANNUAL REPORT FOR 2019

Since the 2019 APCM, the PCC has met on ten occasions and the Standing Committee on eleven. Members have had a good record of attendance and have given full consideration to all Agenda items, voting where necessary. We now conduct our meetings under three main headings, Believing, Acting and Connecting. Minutes and notes of the meetings are recorded, ratified and filed in The Church Office.

In line with a resolution passed at the November PCC meeting, an additional Extraordinary Meeting of the Standing Committee was convened on the 19th December 2019, to examine the end of year financial position, to ascertain whether an additional Parish Share payment could be made to offset the shortfall in St Mary’s contribution for the year. This did not prove possible.

Financial viability of the Church is the responsibility of the PCC, so it was delighted to endorse the appointment of Roland Tate as Treasurer at the first meeting of the new PCC in April. Roland has presented financial figures and up to date reports to the PCC on a monthly basis, ensuring the correct information was available for decision making on all matters of income and expenditure.

PCC sanctioned the 2020 Budget, presented to the November 2019 meeting.

As instructed, both Safeguarding and Health and Safety are itemised on each monthly Agenda.

The Annual Church Fayre was held in October, raising valuable funds for Church charitable work and the maintenance of our buildings. Gratitude was expressed to Barclays Bank, for their continued support of matched funding for three nominated stalls. Other fundraising events are detailed in the Social and Fundraising Group report.

On receipt of confirmation that the Church organ was irreparable, all options for a replacement instrument provided by the Working Group were carefully considered. Finally, the purchase of a new Viscount Organ was sanctioned by the PCC and a successful Appeal Fund set up.

To meet our obligations under the Quinquennial Report, the PCC approved a quotation of £35,000 from Tarmac to resurface the Church car park. This work was completed in January 2020, on time, at a reduced cost of £29,488, i.e. a saving of approximately £5,000. The PCC has expressed its gratitude to all the team involved.

The spiritual focus and outreach work of St Mary’s continued during the year. Support was given to Christian Aid, the Children’s Society, Whitley Lodge Community Spirit, Godly Play, the Bay Food Bank and the inter-church Summer Activity programme. Collections from the Christmas Services were distributed to the nominated charities.
The PCC authorised financial support for the start-up of a Toddler Group on Monday mornings, for a trial period.

Renewals of Lay Licences for those administering Holy Communion to the sick or housebound and in Church have been approved by the PCC throughout the year.

The PCC expresses its gratitude to all those volunteers at St Mary’s, whose quiet, tireless and unselfish work enables us to achieve so much together.

As we move forward, our aim continues to be to sustain and grow our Church, taking our work out into the wider community, believing, acting and connecting to spread God’s word, as he has encouraged us to do.

G MORGAN,
PCC SECRETARY
APRIL 2020
Church Wardens’ Report 2019

2019 commenced in January with an expensive roof repair following storm damage. Buckets were deployed strategically for a few weeks; the ceiling itself was repaired and plastered as soon as we were sure the external roof repair was good. An insurance claim with uncertain outcome was ongoing at the year-end [stop press: as this was set to print the claim was eventually settled and we were very pleased with the outcome].

A complete refurbishment of the hall kitchen was entirely grant funded by the Community Foundation. Richard Hart is to be commended for ensuring the costs were well controlled. The kitchen is a key part of the hall which is very well used by community groups and uniformed organisations many of which have submitted their reports today; this work together with regular maintenance has kept our hall to a good standard.

Our Allen organ was over 40 years old and had died in late 2018. A committed working group set themselves the task of evaluating several replacement options. We secured the necessary faculty, launched a very successful organ appeal and purchased a new Viscount organ which was operational before the end of the year. During this period we had the use of a number of organs on loan including one from Kings School and one from Boldon School for which we were most grateful and this ensured our organist Sue Morgan always had an instrument on which to make her very special music for us.

The 2019 Concert Series was varied and of a very high standard; concerts were well attended and enjoyed by the community. Financially it made a deficit but this was largely due to the purchase of an A frame and cover for the baby grand piano which will not need to be repeated in 2020. We are very grateful to David Murray for organising these concerts and to our working group who make the concerts happen.

The fundraising group also worked hard and effectively throughout 2019. All the concerts and events in 2019, including in particular the Autumn Fair which again was a masterpiece of coordination pulling together so many of our committed volunteers, are important for our church on many fronts. Without these individuals none of these events and concerts would take place.

Our cashless giving terminal has not been used as much as it could have been because few volunteers have come forward to operate the device. We hope it will be used more in 2020.

As we strive to improve our ‘eco-church’ credentials we are extremely grateful to our neighbour and parishioner Prof John Knapton for his expertise (provided to us at £nil cost) obviating the need to pay substantial design fees and giving us the confidence to deal directly with the firm which recently won the construction industry’s ‘Solutions for the Planet’ top prize for prioritising its concern for the environment. Some may be unaware how our new car park has contributed to our environment. The new asphalt comprises a recently developed mixture which has a low bitumen content allowing lower temperatures saving energy; 95% of the car park comprises naturally occurring aggregates; the new eco drains are designed to deal with worst case rainfall patterns and keep the car park surface puddle free; the surface...
water storage capacity built into the new drains should provide sufficient detention volume to prevent downstream flooding of our neighbours’ land and local roads; the old asphalt and loose stones were not taken to landfill but were carefully planed away to be used in the manufacture of new asphalt which by now will have already been used on a highway repair project somewhere in the North East; the car park entrance has been re-profiled so there will be no more damage to the undersides of cars; underground ducting for a possible future LED lighting tower has been installed; and we decided to avoid thermoplastic car park bay markings not only because they have a high carbon footprint but also because users have become adept at parking in a way which maximises the capacity of the car park. John, who attends Whitley Lodge Baptist Church, demonstrated what can be achieved when ‘churches act together’. The wardens hope the new car park surface will no longer cause safety concerns.

In another example of churches acting together, with our Methodist friends in Cullercoats we started a new initiative to encourage older members of the congregation. Interest has been high and five members of our congregation have undertaken training. We are now planning to form a group to provide events and enable activities aimed especially at older members of our church and link with other churches and organisations in the wider community.

We had problems with church heating control during the year and the fault(s) took some time to diagnose. With the help of Bell Control Solutions, who originally designed the heating control system and who were the original subcontractor to Malones, we discovered that the Siemens controller inside the panel in the cellar was malfunctioning. This fault was exacerbated by the fact that we had not reset the digital clock in the Mel Weir suite when the clocks went back causing confusion and anxiety. These faults were rectified, we have engaged Bells on an annual maintenance contract and our office has a diary note to change the clock twice a year.

For convenience and peace of mind we brought the annual servicing of all our gas appliances, including the main boilers, under one contract with British Gas.

For some time we have been aware that we could do better regarding our online and social media presence. We are delighted that our new curate Rev Benjamin Carter has taken on this responsibility; we encourage you to help him with his fresh approach to build our presence in the community – but this will only be as good as the information we all give him!

As wardens we are concerned about church attendance which has fallen over the last few years. Many in the congregation rose to the challenge to invite new people to our Advent services and we pray that this will help to grow the church. We are also concerned that the pool of St Marys volunteers is gradually reducing and we urge all our members to consider their time and talents as well as Planned Giving in 2020.

Beryl Austoni & Roland Tate
Legal Wardens
Go Group Report 2019

The role of the group in the ongoing life and mission of St Mary’s

The PCC identified and selected members of this group to meet with the Vicar and Staff Team to develop a new organisational plan and identify our mission priorities. The group’s key role is exploring new ways of being church together. The intention is not that it should be a rival to the governance structure of PCC but more of a ‘think tank’ that increases confidence in the Go Group members themselves and encourages greater participation of the whole congregation in the goal of growing St Mary’s church.

Key results of our work in 2019

- The Group met 5 times including an Away Day with the PCC last March facilitated by Steve Forster, that resulted in the Believing - Acting - Connecting organisational plan and leaflet and call to prayer for growth.
- We met with the outgoing diocesan Adviser for Children and Youth work and this resulted in the beginning of regular meetings with our current group of young people aged 9-13. It also helped to focus plans for the Toddler and Spirituality and Ageing Groups.
- Three projects for growth have evolved which we are hoping to encourage:
  - Spirituality and Ageing
  - The New Toddler Group
  - A Programme of Events for Our Young People

Key plans for development in 2020

- Keep sharing and evaluating the Believing – Acting - Connecting priorities.
- Evaluate and explore ideas for developments of our mission eg Toddler Group, Spirituality and Ageing, communications, music, use of church buildings and grounds by local groups.
- Broaden the membership of the group

Rachel Wood
# Safeguarding Group Report

## The role of the group in the ongoing life and mission of St Mary’s

To ensure that St Mary’s is a safe place for all – creating a protective and supported environment where all people especially the vulnerable, including children, young people and adults are able to worship and participate in chosen activities.

## Key results of our work in 2019-20

- Safeguarding Policy updated to comply with guidelines of Newcastle Diocese.
- Safeguarding Policy approved by the PCC.
- Website updated to provide information regarding safeguarding in accordance with guidelines of diocese.
- 8 further members of PCC and congregation granted DBS clearance.
- Safeguarding on each PCC agenda with a report.
- Required information and Policy is displayed in Church and Church Hall.

## Key plans for development in 2020

- To draw up an Action Plan agreed by the PCC and to complete its requirements.
- To ensure that the Safeguarding Policy is kept under review and to seek amendments if required to adhere to diocesan guidelines.
- To carry out DBS clearance for whoever needs it.
- To encourage people who need training to attend an appropriate course.
- To keep the PCC informed.

## Members of the Group

Rachel Wood, Jeff Pickering & Sue Johnson
SAFEGUARDING POLICY

This statement was adopted by The Parish of St Mary, Monkseaton at the meeting of the Parochial Church Council (PCC) held on 18th July 2019.

As members of this Parish we commit ourselves to care for one another safely.

We recognize that everyone has different levels of vulnerability and that each of us may be regarded as at risk at some time in our lives.

We commit ourselves to:

- the Safeguarding of people who may be at risk, ensuring their well-being in the life of this church.
- promoting safe practice by those in positions of trust.
- promoting the inclusion and empowerment of people who may be at risk.
- recruit safely following the recognised procedures
- supporting, resourcing, training and regularly reviewing those who undertake work with children/young people and adults who might be at risk.

It is the responsibility of each of us to prevent physical, emotional, sexual, financial and spiritual abuse. We will report any abuse that we discover or suspect.

We agree to adopt the House of Bishops’ document 'Promoting a Safer Church' and to work within the guidelines of the Church of England and the Diocese.

Each person who works within this church community will agree to abide by this policy and the guidelines established by this church.

This church appoints Jeff Pickering as the Parish Safeguarding Officer and Sue Johnson as the Deputy Safeguarding Officer.

This policy is reviewed each year by the Parochial Church Council and re-affirmed at the Annual Meeting.

The Church of England national policy is at www.churchofengland.org/safeguarding/promoting-safer-church-safeguarding

This provides contact details of specialist agencies who are available to assist.

If you have a safeguarding concern you can contact:
Revd Rachel Wood. Vicar rachel.astrid.wood@gmail.com 01912529319

Ruth Rogan, Diocesan Safeguarding Advisor
r.rogan@newcastle.anglican.org 07825167016

Incumbent The Revd Rachel Wood
Churchwardens Mrs B Austoni and Mr R Tate

Date: 18th July 2019
### Statistics for Past Three Years

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Baptism</strong></td>
<td>16</td>
<td>10</td>
<td>14</td>
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<tr>
<td><strong>Marriage</strong></td>
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<td>1</td>
<td>2</td>
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<tr>
<td><strong>Marriage blessings</strong></td>
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<tr>
<td><strong>Funerals</strong></td>
<td>20</td>
<td>23</td>
<td>17</td>
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<tr>
<td><strong>Easter Day Attendance Vigil/8am/10am</strong></td>
<td>279</td>
<td>204</td>
<td>196</td>
</tr>
<tr>
<td><strong>Easter Day Communicants Vigil/8am/10am</strong></td>
<td>181</td>
<td>145</td>
<td>135</td>
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<tr>
<td><strong>Christmas Attendance Crib/Midnight/8am/10am</strong></td>
<td>467</td>
<td>392</td>
<td>453</td>
</tr>
<tr>
<td><strong>Christmas Communicants Midnight/8am/10am Christmas Carol Service</strong></td>
<td>134</td>
<td>130</td>
<td>133</td>
</tr>
<tr>
<td><strong>Christmas Carol Service</strong></td>
<td>122</td>
<td>170</td>
<td>172</td>
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</table>

### CHURCH ATTENDANCE

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
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</thead>
<tbody>
<tr>
<td>Easter Day</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><em>3 services</em></td>
<td>279</td>
<td>*204</td>
<td><strong>196</strong></td>
</tr>
<tr>
<td>Vigil/8am/10am</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Christmas</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><em>4 services</em></td>
<td>467</td>
<td>392</td>
<td>453</td>
</tr>
<tr>
<td>8 am Service</td>
<td>1072</td>
<td>959</td>
<td>875</td>
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<tr>
<td>10 am Service</td>
<td>4441</td>
<td>4065</td>
<td>4036</td>
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<tr>
<td>Crib Service</td>
<td>307</td>
<td>224</td>
<td>279</td>
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<tr>
<td>9.30am Wednesday</td>
<td></td>
<td></td>
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<tr>
<td>Eucharist</td>
<td>770</td>
<td>787</td>
<td>631</td>
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<tr>
<td>Morning Prayer</td>
<td>207</td>
<td>298</td>
<td><em><strong>468</strong></em></td>
</tr>
</tbody>
</table>

*At Easter 2018 there was no Eucharist at Vigil so only two communion services but still three services.

**At Easter 2019 there was no 8am service on Easter Day so only two services

*** At Morning Prayer in 2019 there was additional staff member and Morning Prayer every morning.
Service Planning Group Report

<table>
<thead>
<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
</tr>
</thead>
<tbody>
<tr>
<td>• The group explores and incorporates various styles of liturgy to suit the occasion.</td>
</tr>
<tr>
<td>• The group works hard to use and develop the talents and skills of all the congregation in worship participation.</td>
</tr>
<tr>
<td>• We meet approximately every 2 months to plan both the regular and occasional worship at our Church and in the local community.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Key results of our work in 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Revised more Service booklets including, Maundy Thursday, Good Friday, &quot;Mary&quot; Liturgy, Advent and Christmas/Epiphany.</td>
</tr>
<tr>
<td>• Successful implementation of all these service booklets.</td>
</tr>
<tr>
<td>• Clare Connors led a very successful Prayer Workshop in Lent 2019.</td>
</tr>
<tr>
<td>• New pattern of worship introduced for Good Friday, Holy Saturday and Easter Day.</td>
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<tr>
<td>• Celebration for Clare's first Eucharist as President and Welcome to Ben.</td>
</tr>
<tr>
<td>• Ben's &quot;globe&quot; was fantastic for Harvest, as were the thoughtful displays from the Uniformed Organisations.</td>
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<tr>
<td>• 4 young people and 2 adults were confirmed by Bishop John Packer at a wonderful celebratory service.</td>
</tr>
<tr>
<td>• Advent sheep Trail was a resounding success: many people attended Christmas services as a result of this project.</td>
</tr>
<tr>
<td>• All our Carol services, Community, Toddler, Eastbourne house and Carols by Candlelight were well attended and received.</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Key plans for development in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Introduction of new musical setting, initially for Lent.</td>
</tr>
<tr>
<td>• Complete the revision of all service booklets.</td>
</tr>
<tr>
<td>• Continue to plan, implement, review and evaluate all our worship.</td>
</tr>
<tr>
<td>• Seek opportunities to embrace liturgy and other ideas from local and national organisations.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Members of the Group</th>
</tr>
</thead>
<tbody>
<tr>
<td>Elizabeth Hayes(Chair), Revd Rachel Wood, Rev Clare Connors, Revd Ben Jarvis, Nicola Denyer, Alison Stroud, Mary Cooper, Thelma Gilhespy, Sue Morgan, Carole Lax, Beryl Austoni (Warden Representative)</td>
</tr>
</tbody>
</table>
Sanctuary Guild Group Report

<table>
<thead>
<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Preparation of the items required for the Eucharist and the maintenance</td>
</tr>
<tr>
<td>• Of the linen and candles. These duties are carried out by 6 teams of people. We thank Sylvia McDougle, Anne Otter and Audrey Searle who have stepped down after many years of service.</td>
</tr>
<tr>
<td>• Brass cleaning is done by 13 ladies</td>
</tr>
<tr>
<td>• Flower arranging. We had 11 ladies on the team each producing a pedestal of flowers and we thank Christine Belcher and Julie Kirtley who are no longer able to remain on the rota.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Key results of our work in 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>• The flower arrangers worked hard during the year and received many kind words of appreciation. Two new additions at Easter was a garland over the west door and a beautiful arrangement was placed on the wooden cross on the outside north wall of the church.</td>
</tr>
<tr>
<td>• We are very grateful to the many generous members of the congregation who donate to the flower fund in memory of a loved one or a special anniversary.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Key plans for development in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>• To continue the high standards of care throughout all we do, which helps enhance our beautiful church</td>
</tr>
<tr>
<td>• To actively seek new members onto the teams. We would like at least 2 new people to join the flower arrangers, but all the teams would benefit from some extra help. Please volunteer if you are able, thank you.</td>
</tr>
</tbody>
</table>

*Sheila Torrance*
The role of the group in the ongoing life and mission of St Mary’s

Taking out the Sacrament, on a monthly basis, to those who are housebound, and those residing at Eastbourne House. This important ministry is undertaken by members of the clergy, and by lay people – men and women – who have received the Bishop’s licence to do so. We currently have 7 lay people licensed to take the Sacrament to the housebound.

Key results of our work in 2019

This is, by its nature, a responsive and ongoing ministry. There have been a few changes in who receives communion at home over the past year but numbers are fairly consistent, an average of 10 people receive communion at home each month.

- There continues to be a rota of people to assist in the delivery of the monthly service at Eastbourne House (EH).
- Increased contact with individuals at EH, including visiting one to one those who are unable to get to the monthly service.
- Annual Christmas Carol Service held on the Saturday before Christmas had increased numbers of residents, family and friends.

Key plans for development in 2020

- Review the list of those offering ministry to offer support and recruit others.
- Look at holding a full Communion Service once or twice a year at Eastbourne House rather than always Communion by extension.
- Ensure this work is overseen and held within the emerging Spirituality and Ageing team.

We thank everyone involved in this ministry for their exemplary commitment and care.

Rachel Wood
Godly Play at St Mary’s Report 2019/2020

The role of the group in the ongoing life and mission of St Mary’s

To continue to enable and nurture the ongoing spiritual development of young people and adults of all ages through the non-didactic methods of Godly Play and use of the Godly Play materials within the Godly Play Space created in the Gathering Space.

For our children to be an integral part of our worshipping community.

To enable the development of the key skills necessary for our children to be part of our worshipping community.

To share Godly Play with the whole church community.

To use our Godly Play space to reach out into the community.

To use our Godly Play space for support and training for Godly Play practitioners from both the Durham and Newcastle dioceses and other denominations locally and nationally.

Key results of our work in 2019-20

- The continuing nurture, support, encouragement of the spiritual development of our children.
- A varying range of enthusiastic participants between the ages of 4 and 12 years.
- Recruiting more people to the role of supporter/doorman at the Sunday morning sessions.
- The Godly Play Project with Schools continues to offer support to schools in the nurture children’s spirituality. Godly Play sessions with schools take place on Thursday in the Godly Play Space in the Gathering Space. They involve story-telling, open ended wondering, a creative response time and a feast. Responses of both pupils and staff continue to be very positive. Unfortunately, this year there has been a falling off of schools taking up this offer. The Nursery and Reception class from Christ Church C. of E School, North Shields continues to book several sessions a year. Marine Park First school continues to book sessions.
- An invitation was sent out to all First and Primary Schools head Teachers in Tynemouth Deanery inviting them to to a drop-in session after school in September. We were pleased to have the full support of Revd Tim Mayfield, Area Dean. but little interest from schools.
- We continue to host monthly meetings of The Godly Play Network of Practitioners in the North, at St Mary’s, at St James and Basil Fenham, and in the summer out and about in the Dioceses.
- Training and material making courses for practitioners of mixed denominations.
- We have run introductory courses to Godly Play in the diocese in coordination with Judith Sadler, leader of the diocesan children and young people support team (now retired)
- We continue to offer Godly Play stories and wondering within other services at St Mary’s.
- We lead an annual weekend creative retreat at Shepherds Dene, already fully booked for May 2020.

Key plans for development in 2020/21

- **Still Essential** Recruit and train more Godly Play Practitioners for this outreach work at St Mary’s. This is essential succession planning, but we have been yet again unsuccessful in putting someone forward for training, despite the fact that the Deanery Mission fund allocated a grant to us for this training. Speak to Mary or Rachel if you are interested.
- Update training for assistants for Sunday Morning sessions
- Continue to extend the range of material resources.
- Continue to welcome school children into our Godly Play space.
- Promote this opportunity to other local schools.
- Extend the group of volunteer helpers at school sessions
- Promote what we do on the parish website, Facebook and in the Link.

Rachel Bainton and Mary Cooper
# Bible Study Group Report

<table>
<thead>
<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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</thead>
<tbody>
<tr>
<td>• The group was formed in 2018 to study the Gospel of Mark. We meet in the New Vestry at 10.00am on the second and fourth Tuesdays in each month. Our aim is to increase our knowledge of Scripture and to encourage others to do so in a group context.</td>
</tr>
<tr>
<td>• Anyone is free to join the group on a one-off basis without having to sign up to a long-term commitment. Come and See!</td>
</tr>
</tbody>
</table>

## Key results of our work in 2019-20

| • We have concluded our study in the Gospel of Mark and are currently studying the Gospel of John. We have found great value in studying the Gospels together and sharing our spiritual insights. The Scripture passages, Preparation Notes and Discussion Notes are issued to each member and copies are sent to the Church Staff members for information. |

## Key plans for development in 2020

| • We will continue our study in the Gospel of John which is very different from the three Synoptic Gospels. The main interest for John are the signs to show that Jesus is the eternal Son of God, that we might have life in His Name. |
| • We aim to encourage as many people as possible to join or start a group. |
| • We have found that the ideal number for a group is about eight to enable full participation. |
| • Please contact Derek Burton for further information. |

## Members of the Group

*Derek Burton, Marian Burton, Ron Davis, Rosemay Dunlop, Tony Garland*  
*Ann Garland, Chris Hylton, Mary Rose, Jennifer Stephenson*

# Men’s Prayer Cell Group Report

## The role of the group in the ongoing life and mission of St Mary’s

| • This group was formed by Revd Chris Knights in 2003, and has been led by Derek Burton for 17 years. We have five members who meet twice a month. We use ‘How to Pray’ by Nick Fawcett. The format consists of Music, Scripture and Prayer, and concluding with prayer topics to cover local, national and global issues. We believe in the power of prayer and knowledge of Scripture which is vital for the spiritual life of the church. |

## Key results of our work in 2019-20

| • We have found great value in our Christian fellowship and believe that our corporate prayers not only enhance our own spiritual lives but have unknown benefit for the church in general. We were pleased to have Revd. Ben Jarvis attend one of our sessions. |

## Key plans for development in 2020

| • We aim to continue using the same format which we have come to value. |
| • As we approach the end of the book ‘How to Pray’, we shall be looking for an alternative resource to assist our prayer life. We would be pleased to have new members to join the group. Please contact Derek Burton or William Walker for further information. |

## Members of the Group

*Derek Burton, William Walker, Alan Wolf, Stuart Hickson, Bryan Morgan*
Welcome, Integrating and Caring Group Report

The role of the group in the ongoing life and mission of St Mary’s

- To create a welcoming and inclusive environment where newcomers and regular worshipers can explore and grow in faith.
- Promote Welcoming, Integrating and Caring in all areas of church life.
- Ensure newcomers and regular worshipers feel valued and cared for.
- Use social media and the website as an important communications tool, both within and outside the church.

Key results of our work in 2019-20

- St. Mary’s is promoted as a welcoming community and continues to strengthen community connections; toddler group, baptisms, social events and special services.
- Opportunities for learning, worship and integrating into church life is available and encouraged.
- Pastoral issues and concerns addressed. Needs of system reviewed. Newly launched Spirituality and Ageing Meaningfully course attended by representatives from St. Mary’s.

Key plans for development in 2020

- Increase group members and energise the WIC ethos.
- Ensure literature/information is user friendly and accessible to newcomers and regular worshipers.
- Increase St. Mary’s profile in the community.
- Look at areas within the church building, to make them welcoming and make them an asset to the worshipping community, by using the areas to there full potential.
- Promote a collective effort, for caring for our environment. Participate in Eco church.
- Continue to develop the pastoral care system. Utilising ‘Looking out for’ and ‘Spirituality and aging.’

Members of the Group

Rachel Wood, Clare Connors, Ben Jarvis, Beryl Austoni, Dot Clarke, Judy Ross, Marion Oakes
Baptism Report

The role of the group in the ongoing life and mission of St Mary’s

- To encourage and promote the value and importance of baptism so as to provide a valuable opportunity for St Mary’s to encourage Baptism as the start of an amazing journey for the child and family to share together in hope, faith and love.
- To encourage members of our congregation to become a baptism family contact for a child, who would then pray for the child, welcome the parents and godparents at the baptism service and contact the parents of the child at the anniversary of their baptism by the sending of a Baptism anniversary card.
- To welcome the newly baptised child and the family when they return to a Sunday Eucharist at 10am following the 12noon baptism on a previous Sunday, so that the congregation can meet and communicate with them in a relaxed and friendly manner.

<table>
<thead>
<tr>
<th>Key results of our work in 2019</th>
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<tbody>
<tr>
<td>This year we have continued the trend of offering 12noon baptisms usually for one family at a time.</td>
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<tr>
<td>- We encouraged the work of Baptism Family Contacts which resulted in some new volunteers.</td>
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<tr>
<td>- We engaged with families at the time of the Baptism visit, rehearsal and the Baptism itself.</td>
</tr>
<tr>
<td>- We had contact with families after Baptism by sending out information of any services or events which they may be interested in.</td>
</tr>
<tr>
<td>- The office continues to allocate the Baptism Family Contacts and encouraged others to take on this role.</td>
</tr>
<tr>
<td>- There were 14 baptisms in 2019 - thirteen at 12noon and one at 2pm for special reasons.</td>
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<thead>
<tr>
<th>Key plans for development in 2020</th>
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<tbody>
<tr>
<td>- Continue to encourage greater participation from St Mary’s congregation in Baptism ministry.</td>
</tr>
<tr>
<td>- Continue to keep in touch with Baptism families when there are special events or services that may be of interest to the families.</td>
</tr>
<tr>
<td>- To try to increase the numbers of those becoming Baptism Family Contacts, in particular those members of our church with young families themselves, so as to provide an opportunity for Christian networking.</td>
</tr>
<tr>
<td>- To encourage engagement with young families through being a Baptism Family Contact and to also encourage members of the congregation to be a Welcomer on the door at a baptism.</td>
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Dorothy Clarke
## Sidesmen/Sideswomen Group Report

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<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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<tbody>
<tr>
<td>• Sidesmen/Sideswomen greet congregation members arriving for church services and provide them with service books, hymn books, weekly notice sheets and other printed material. After the service they are responsible for collection, sorting and restacking of these items.</td>
</tr>
</tbody>
</table>

### Key results of our work in 2019-20

| • I wish to extend my thanks to the team members who serve us loyally throughout the year. |

### Members of the Group

*Current team members are: Albert Abernethy, David Bottrill, Margaret Campbell, Elizabeth Charlton, Bruce Cockburn, Angela Crossfield, Karen Gardner, Sue Johnson, Doreen Lunn, Martin Lunn, Bryan Morgan, Sheila Torrance and Jenny Watling*

## St Mary’s Mothers’ Union Report

<table>
<thead>
<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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<tbody>
<tr>
<td>• to follow the aims and objectives of the Mothers’ Union</td>
</tr>
<tr>
<td>• to support the life of the church</td>
</tr>
<tr>
<td>• to be a dedicated, companionable group who meet monthly</td>
</tr>
</tbody>
</table>

### Key results of our work in 2019-20

| • raised funds for the Mothers’ Union overseas |
| • raised funds for our Away From It All scheme |
| • supplied backpacks, filled with essentials for released prisoners |
| • filled shoe boxes for the annual appeal |
| • were inspired and informed by the speakers at meetings |

### Key plans for development in 2020

| • to follow the theme for 2020 “Build Hope and Confidence” |
| • to continue supporting families and communities through the work of the Mothers’ Union |
| • to learn from and be encouraged by our speakers |

### Members of the Group

*At the start of 2020 we have 36 members, 3 of whom are Indoor Members.*

*St. Mary’s Mothers’ Union Committee*
# Buildings and Resources Group Report

## The role of the group in the ongoing life and mission of St Mary’s

- Ongoing improvement and maintenance of buildings and grounds of the church
- Overseeing work that cannot be taken by church members
- Responsible for finance team

## Key results of our work in 2019-20

- Refurbishment of hall kitchen
- Repair of church roof following storm damage
- Significant planning undertaken relating to ground redevelopment
- Undertaking work relating to the last Quinquennial inspection
- Car park resurfacing (arranged outside the BaRG)
- Improvements to the hall’s external lighting

## Key plans for development in 2020

- Grounds landscaping and redevelopment
- To continue to maintain buildings and grounds
- To undertake necessary repairs in a timely fashion

## Members of the Group

Roger Windass (chair), Revd. Rachel Wood, Roland Tate (legal warden). John Charlton, Cheryl Savage, Richard Hart, David Tompkins
The hall kitchen was refurbished and redecorated and the hall toilets were redecorated.

Faculty approval was received for a new Viscount organ which was demonstrated, purchased and installed. The old Allen organ was left in situ in the organ loft prior to its removal in 2020.

Faculty approval was received to retain the baby grand piano next to the sound system in the north west corner. This was justified primarily by use in the 2019 and 2020 Concert Series.

Following storm damage in late 2018, a roof repair above the nave was carried out by Hillerbys in January 2019. Associated ceiling plastering was carried out later in the year when we were sure the roof repair was good.

A faulty coloured LED lighting unit at the east end was replaced by Hepple Engineering. A different unit remained faulty at the year-end and will be repaired in 2020.

Following diocesan approval, the Siemens heating controller inside the large panel in the cellar was replaced by Bell Control Solutions, the original designers of our heating control system. An annual maintenance agreement for the heating control system was taken out with Bells.

A service contract was entered with British Gas for annual inspection of all appliances in church, cellar and hall.

The gate at the top of the cellar stairs was welded and repaired with new hinges.

The lightning conductor was inspected.

A package of minor ‘catch up’ maintenance works was carried out as required by the 2017 Quinquennial report. These included pointing, cellar ventilation, window repairs and repainting.

A CCTV inspection of the entire church and hall underground drainage system was carried out by Metro Rod. The inspection video revealed several areas which have deteriorated and need to be repaired; this remedial work will not require excavation and is budgeted to be carried out in 2020.

As required in the diocesan quinquennial report and as recommended by the legal wardens two years ago the main car park was eventually resurfaced with asphalt. An upgraded drainage system was installed, the entrance ramp was rebuilt to prevent vehicle grounding and underground ducting was installed for a possible future LED lighting tower.

Many other small repairs were overseen by the Building and Resources Group subcommittee and our thanks are especially due to John Charlton, David Tomkins and Roger Windass for their time and energy throughout 2019.

Roland Tate, Warden
Following the refurbishment of the hall toilets in February 2018, the hall kitchen was completely refurbished in April of 2019. This has meant that the hall is now looking great and is in much demand. Many groups use the hall including all the uniformed groups of Rainbows, Brownies, Guides, Beavers, Cubs and Scouts. Amongst various extra activities the Scout group have twice had a sleepover in the hall, the latter one being the Saturday night before Remembrance Sunday which then finished in the hall with breakfast before going over to church to take part in the Remembrance service.

Of course the hall is used every year as part of our Autumn Fayre celebrations and was also used to serve refreshments at other events such as at the BBQ and following special services held in church. The hall is also used as a ‘warm up’ area before various concerts held in church. North Tyneside Council used our hall four times in 2019 for the various Polling Days in May, July and December. The Burns School of Black Belts who had used our hall on a Saturday morning for a couple of years continued until the end of April 2019 and then moved on to hold their sessions in their own premises in Cullercoats. The Glow Fitness group continue to use our hall on Mondays and Thursdays and have done so since 2013 and we are grateful for their continuing hall hire. The Tuesday Mother and Toddler Group had run for very many years in our hall but decided to finish their sessions towards the end of 2019. A Tai Chi class run by U3A started in March 2018 and continues to meet every Wednesday morning and also of course our own Badminton Group continues on a Wednesday afternoon along with WW (Weight Watchers) on a Saturday morning. Newer groups also hiring our hall are Rhythm Time for pre-schoolers on a Tuesday afternoon, Balance and Breathe Yoga on a Monday and Friday evening, BePilates on a Tuesday morning and Sweaty Mama for mums with babies on a Friday morning. The Tumbletots group also use our hall from time to time when their regular venue isn’t available.

Along with all these regular bookings in our hall we also have a good flow of one-off bookings for parties and some other events (around 21 bookings in 2019).

Our hall offers a good space for all these activities with the added advantage of a newly re-surfaced car-park. For all hall bookings contact the Parish Office for availability.

*Dorothy Clarke*
The new Church Organ - Viscount Cadet 31  
with 4 +1 speaker installation

At the end of 2018 the Church Council appointed a small committee to investigate the options for a replacement organ for St Mary the Virgin, the 1972 Allen organ having failed beyond economic repair.

In principle the Council asked that enquiries be made for an electronic organ console, with associated amplification and speakers, to deliver comparable performance to the failed Allen.

As a interim measure a stand-alone Wyvern organ console was sourced and brought into use in April 2019, and additional support was provided by Boldon High School and Kings Priory School, Tynemouth, who made available loan instruments free of charge during this period.

Detailed discussions and negotiations were held with two companies, visits were made to other churches where instruments similar to those available for purchase were in use, the Diocesan Organ Advisor was consulted and reports made to the Council on progress being made.

After consideration of interim reports from the working group, including close consideration of the cost of possible installations, the PCC accepted a proposal to secure a trial installation in church of the Viscount Cadet 31 console and speaker array, with a potential cost of around £12000. The instrument was installed and demonstrated to the Church community, feedback sought and in September 2019 the PCC decided to purchase the instrument.

Thanks to the generous donations of congregation members the money required to purchase the organ was raised quickly with enough left over for a maintenance plan.

The organ was permanently installed in early February, 2020

*David Lax, February 2020*

Parish breakfast Group Report

<table>
<thead>
<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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<tbody>
<tr>
<td>To promote community within the church by providing refreshments and a time for people to chat and get to know one another.</td>
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</table>

**Key results of our work in 2019-20**

Although raising money is not the objective of this group, we have through the generous donations of the participants been able over the years to help out with various projects that needed finance; eg the buying and maintenance of the water heater in the church kitchen. This will continue as long as funds permit.

**Key plans for development in 2020**

To continue providing refreshments at any services or functions as required

**Members of the Group**

These are regular parishioners and at present there are eight teams with two or three people on each team and also some whom I can call on an ad hoc basis.

*Joan Lees*
## Gardening Group Report

### The role of the group in the ongoing life and mission of St Mary’s

- To keep the gardens tidy and planted.
- Keep hedges trimmed by cutting twice a year.
- Reduce the large shrubs to manageable proportions providing a small hedge away from the church wall.
- Improve biodiversity throughout the garden.
- Build community within the garden for the enjoyment of all.

### Key results of our work in 2019-20

- The privet hedge has been very well maintained.
- The grass is cut regularly.
- The borders on the south and west sides of the church continue to provide colour from Spring through to Autumn.
- The gardens benefitted from maintenance from a contractor as part of the planned budget. This enabled all the shrubs to be reduced to a manageable height.
- The uniformed groups were involved in growing wild flower seeds for the east borders. This was very successful and is being repeated this year.
- Wardell Armstrong have given us much needed volunteer hours to assist in the maintenance of the gardens.

### Key plans for development in 2019

- Investment in the gardens has become a necessity.
- The redevelopment of the grounds is long overdue. We are consulting with hall users and asking for their ideas of how we can make this a vibrant and useful community space. This reflects the church’s mission. We continue to need a decision from the PCC so that a design to be drawn up by landscape architects.
- We are keen to include the uniformed groups and encourage them to be responsible for parts of the gardens. In this way we hope to enthuse them to become the gardeners of the future.
- The north side of the gardens will stay as they are with some minor tweaking. The development will be on the other three sides of the church.
- We are actively seeking grants for some of this work.

The gardens are maintained with a much-reduced team (basically three of us and a dog!) and I would like to thank, on your behalf, that small, but perfectly formed, band of people. If you feel you could look after a small portion of the garden please don’t be shy….come and see me!

*Cheryl Savage*
Parish Office Report

The role of the office in the ongoing life and mission of St Mary’s

- To provide a friendly, caring and competent reception area for all who come to St Mary’s seeking help or information. Welcoming, supporting and providing a confidential listening ear for those who just need to talk.
- Dealing with phone calls, emails and enquiries in person.
- Working with those who want to arrange baptisms, funerals and weddings and keeping all registers up to date.
- Arrange church and hall bookings and record all payments taken.
- Keep an up-to-date diary of all events taking place in both church and hall and keep staff and wardens informed of this.
- Informing groups of any changes or hall closures and arranging to house them in the church where possible.
- Produce and email the weekly notice sheet.
- Provide secretarial support to any of St Mary’s groups when needed.
- Record statistics for use in the annual Church of England Parish return.

Key results of our work in 2019-20

- We have received many more bookings for the church this year. This has been a bit of a learning curve. We now know when to avoid bookings that interfere with the setting up of the church for our normal services.
- A few long-standing hall hiring groups have left over recent months. We have managed to fit in new bookings for most of the vacant spaces.
- This year has seen a replacement of many of our service leaflets which were beginning to look a bit sad. Working together with staff we have managed to get these ready on time.
- The office has continued to be covered on a Monday by our rota of 'Monday Girls'. A few ladies have retired from this role recently and we thank them for the support over many years and wish them well.
- The role has changed over the last couple of months as the new Toddler Group has started up on a Monday morning. Our team of Monday office cover ladies has very kindly agreed to become part of the Toddler Group (during term time) by doing the register as people arrive. This means that there is still always someone in church to provide a helping hand for anyone who needs help and to answer the telephone. So far this has worked really well.

Key plans for development in 2020

- A new Parish Directory will hopefully be produced in autumn 2020.
- To continue providing a welcoming and friendly reception to all who need our services.
- To maintain a high standard of administration and work with the staff team and various groups.
- To deal with change as and when it happens.

Dot & Carol
CONNECTING
Looking outwards, being part of God’s world

Communications Report

The role of the group in the ongoing life and mission of St Mary’s
The Comms group was resurrected in Autumn 2019 to pick up the work of its predecessor, chiefly to ensure that all elements of communication within our church, and between the church and our community, are consistent, effective, and rooted in God’s mission to bring the Good News to others.

Key results of our work in 2019-20
- New group met and agreed a remit to tie together all the different aspects of communication currently undertaken at St Mary’s.
- Most significant work has been to produce a new website. The changes required by the Coronavirus outbreak brought the deadline forward, and a new website has been produced.
- Considered the role of the vestibule in communicating effectively, and trialled the relocation of posters and notices etc., in collaboration with WIC.

Key plans for development in 2020
- Respond to any teething problems and analytics to improve the website.
- Explore ways of improving the effectiveness of our social media presence and growing our audience,
- Create and agree a social media policy and schedule, trying to make the jump between ‘stopping the scroll’ and spiritual practice.
- Remove overlap of communication where two or more methods of communication are providing the similar information; working towards each method having a distinct remit and raison d’etre.
- Grow collaborative involvement.
- Explore the role of communication for evangelism; develop the invitation to church.

Members of the Group
Benjamin Jarvis, Carol Nesbitt, Dot Clarke, Marion Oakes, Ruth Blake, Nicola Denyer, Katie Reay, Craig Pembrington
## Links with Schools

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<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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| - We welcome all schools into St Mary’s for visits to help them deliver the RE curriculum.  
- We go into schools to deliver Collective Worship (Assemblies) |

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<tr>
<th>Key results of our work in 2019-20</th>
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</table>
| - Coquet Park Year 1 class came to experience the building and to learn about Baptism.  
- Whitley Lodge First School Key stage 2 classes performed their Christmas service for parents and Friends.  
- A team has delivered Collective worship (Assemblies) once a term to years 5-13 at Kings Priory School.  
- During St Peter's Vacancy the same team has delivered Collective Worship weeks for years 9-13 at Whitley Bay High School.  
- The staff have also been involved with Collective Worship at Wellfield and Whitley Lodge First schools. |

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<thead>
<tr>
<th>Key plans for development in 2020</th>
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<tr>
<td>- Continuing to increase our presence in local schools so that we become familiar faces to children, parents and staff.</td>
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<table>
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<tr>
<th>Members of the Group</th>
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<tbody>
<tr>
<td>Rev Rachel Wood, Rev Ben Jarvis, Elizabeth Hayes, Carole Lax</td>
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## Badminton Group Report

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<tr>
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</table>
| - To continue to play on Wednesday afternoons in the church hall from 2pm – 3.30pm. Apart from a 6 week break during the summer and a break between Christmas and Yew Year, we attempt to play badminton each week  
- To be welcoming to anyone wishing to join. |

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<tr>
<th>Key results of our work in 2019-20</th>
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| - The Badminton Group continues to meet and play.  
- The group is mixed – men and women are welcome.  
- We currently have 8 paid-up members. Several others, including my grandchildren, play occasionally. |

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<tr>
<th>Key plans for development in 2020</th>
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</table>
| - To continue to make new players welcome  
- To come together – enjoying good play and laughter. |

*Doreen Lunn*
# Justice and Peace with Christian Aid Report

## The role of the group in the ongoing life and mission of St Mary’s

The Justice and Peace Group attempts to support both the worshipping and the wider communities in responding to Jesus’ teachings about how we relate to one another and the world we inhabit, specifically in relation to:

- Social justice and human rights at local, national and international levels
- International Peace
- Development of the global human community
- Care for the environment which sustains us

## Key results of our work in 2019-20

- Made recommendation to PCC for charitable giving at Christmas 2019
- Consulted the congregation on their choice of charities to receive donations from the Church for both 2019 and 2020, subsequently agreed by PCC
- Ran the Traidcraft stall and donated £500 to the Fairtrade foundation from funds raised over a number of years
- Supported the Bay and Walking With food banks
- Completed an initial survey of St Mary’s activities from an environmental perspective and obtained the PCC’s commitment to taking the steps required to meet Eco Church standards

### Christian Aid

- Held our first Big Breakfast in Church at the end of Christian Aid week, in conjunction with St John’s Methodist Church, which was a very enjoyable event and raised £340
- Organised the door to door collection in which 14 people collected a total of £1535
- Enid Gordon, a representative of Christian Aid, spoke about their work at the 10.00 Eucharist on 7th April
- A representative of St Mary’s attended the Christian Aid regional conference in March
- Members of the congregation signed a petition requesting HSBC to stop investing in coal-based energy production in the developing world, where there are detrimental effects on the environment and health of the local population and where the effects of climate change are most keenly and immediately felt. This was presented alongside those of other local churches to the manager of the bank’s branch in Whitley Bay.

## Key plans for development in 2020

- The focus of the group will be on working towards the achievement of an Eco Church award and the Church of England’s requirement that we achieve zero carbon status by 2030
- Sustain business as above e.g. supporting Christian Aid and Fairtrade

### Members of the Group

*John Appleby, Rick Channing, Martin Cooper, Margaret Evans, Ben Jarvis, Imogen Potter, Rachel Wood*
Whitley Lodge Community Spirit Group Report 2019/20

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<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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<tbody>
<tr>
<td>• The Whitley Lodge area is within our parish boundaries and therefore WLCS is part of our outreach work with the local community.</td>
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<tr>
<td>• It is a non-profit making organisation, raising funds for the local Whitley Lodge area. Two major events, the Summer Fair held in June and the tree lighting event in November are run by the group.</td>
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<tr>
<td>• The committee consists of volunteers from the Whitley Lodge businesses, St Mary’s Church and local residents.</td>
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<tr>
<th>Key results of our work in 2019-20</th>
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<tr>
<td>The Summer Fair held on 2nd June 2019 was a huge community event. Some 2000 people attended and a team from St Mary’s were responsible for the Tombola (thanks to Carol Nesbitt who led this) and the Wine Tombola run by Karen Gardner. We started collecting the tombola prizes during April and May. On the day our church community turned up regularly to help, support and talk to the people – a very positive Christian presence.</td>
</tr>
<tr>
<td>Whitley Lodge Community Spirit successfully staged the Christmas Tree Lighting Event on 27th November. Whitley Lodge School choir entertained us along with characters from the Whitley Bay Panto. The Christmas lights and tree were provided by WLCS. The children were given bags of sweets, free face painting, vouchers for a snack at the fish and chip shop and last but not least a chance to see Santa who also gave them a present.</td>
</tr>
<tr>
<td>We continue to support those who ask for funding and who live locally.</td>
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<tr>
<td>We also pay for the defibrillator maintenance which we installed in the Tesco store.</td>
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<tr>
<td>We maintain a notice board on the Lodge for local businesses.</td>
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<tr>
<td>We provide and upkeep planters and a bench for those shopping on the Lodge.</td>
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<tr>
<td>We support requests from local schools, including Whitley Lodge First School and Coquet Park First School.</td>
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<tr>
<td>All information can be found on WLCS Facebook page.</td>
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<tr>
<th>Key plans for development in 2020</th>
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<tr>
<td>To continue to support events and possibly help create new ones.</td>
</tr>
<tr>
<td>To encourage more St Mary’s folk to take part.......... the original team are getting tired!!</td>
</tr>
<tr>
<td>The Fair is such a huge success we would welcome extra hands on that weekend! The 2020 Fair this year will be on 14th June.</td>
</tr>
<tr>
<td>We thank Ron Noble for being our Treasurer and welcome Nigel Denyer as his replacement.</td>
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<tr>
<th>Members of the Group</th>
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<tr>
<td>Several members of our church community serve on the committee namely Rachel Wood, Jane Walker, Ben Jarvis and Nicola Denyer</td>
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St Mary’s Concert Series Report

<table>
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<tr>
<th>The role of the group in the ongoing life and mission of St Mary’s</th>
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<tbody>
<tr>
<td>• Outreach to the wider Community - ensuring continuing use of the reordered church building for non-religious activities</td>
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<tr>
<td>• To provide access to the highest quality professional and amateur music making</td>
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<tr>
<td>• Provide an opportunity for young musicians to perform to a wide audience</td>
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<tr>
<td>• Deliver a financial return to the Church Community</td>
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<tr>
<th>Key results of our work in 2019-20</th>
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<tbody>
<tr>
<td>• 2019 – a series of 5 concerts – well attended in the main.</td>
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<tr>
<td>• 2020 – a further 6 concerts planned including the opening concert in January by Bradley Creswick which attracted a large audience</td>
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<tr>
<th>Key plans for development in 2020</th>
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<tr>
<td>• Lunchtime FREE piano recitals – two planned at present</td>
</tr>
<tr>
<td>• A wider variety of music styles in the series including a Sondheim evening and early 20\textsuperscript{th} century jazz violin and guitar</td>
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<tr>
<td>• To work within the agreed budget and to continue to deliver a financial return to the Church Community</td>
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<tr>
<td>David Lax, Sue Morgan, Liz Hayes, Dot Clarke, Carol Nesbit, Philip Sanderson</td>
</tr>
<tr>
<td>Michael Clarke – Concert Series Treasurer</td>
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<tr>
<td>Concert advisor – David Murray</td>
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Always open to anyone with an interest to join the planning and delivery team
The role of the group in the ongoing life and mission of St Mary’s

- Whitley Bay Churches Together is a long-standing group that seeks to foster greater understanding between denominations and provide an opportunity for information sharing and working together.
- There is a committee formed from representatives from all the local mainstream church denominations, covering a wide area from Cullercoats to Earsdon.
- We are in varying degrees of unity (or ‘communion’) with each other, there remain serious differences but, we are already brothers and sisters in the body of Christ. A sense of cooperation and common purpose between Christians is vital for sharing in Christ’s mission.

Key results of our work in 2019

- A joint service for the Week of Prayer for Christian Unity in January. On Remembrance Sunday, Good Friday and Easter Sunday there was joint informal worship ‘on the street’ at West Monkseaton on the day before Remembrance Sunday and Good Friday and near Spanish City at dawn on Easter Morning.
- We pay an annual subscription to WBCT and this goes towards the regional ecumenical body – North East Churches Acting Together (NECAT) as well as to local initiatives such as the Emergency Homeless Shelter – SWEP
- Presence at Whitley Bay Together Event in July at the Library
- Support of the Summer Lunches project
- There had been a continuing sense of a lack of direction and purpose to this group. There was a meeting in September of all local church leaders at the Bay Church to discuss this and agree a way forward.
- Reconfiguration of the group, now chaired by Revd Alan Dickinson

Key plans for development in 2020

- Meeting every other month to develop a vision and plan
- Greater connection and publicity for the group through a new website, Facebook page etc.

Members of the Group
Currently only Rachel and Benjamin from St Mary’s attend meetings but other St Mary’s representatives would be most welcome.
### Children’s Society Group Report

**The role of the group in the ongoing life and mission of St Mary’s**
- To raise awareness of the work of the Children’s Society
- To raise money for the Society

**Key results of our work in 2019-20**
- Collecting Boxes. These are usually handed in for counting and banking during Lent, however we will be happy to receive them at any time convenient to the Boxholder.
- This Year Boxholders raised £359.26p
- The Christingle Service and candle collection raised £268.20p

**Key plans for development in 2020**
- We would like to recruit more Boxholders. Please see Rick or Sue for further details

**Members of the Group**
*Rick and Sue Channing*

### Traidcraft Report

**The role of the group in the ongoing life and mission of St Mary’s**
- to raise awareness of the implications of fair trade
- To raise money to support the charity Traidcraft Exchange

**Key results of our work in 2019-20**
- We are able to run the Traidcraft stall after the 10 o’clock service at least monthly throughout the year, with fortnightly sessions leading up to Easter and Christmas
- To be a presence at the Whitley Lodge Summer Fayre and the church autumn Fayre.
- To support St John’s Christmas Charity event

**Key plans for development in 2020**
- To continue to run the stall with a view to enable the profits to support Traidcraft Exchange.

**Members of the Group**
*Rick and Sue Channing, Anne Otter and several members of the congregation who can be called on in an emergency.*
1st Monkseaton Rainbows Group Report

The role of the group in the ongoing life and mission of St Mary’s

- Fun, friendship, working together both in large and small groups, providing opportunities for learning and applying life skills, developing self-confidence and respect for others through building friendships, developing interests and encouraging faith.

Key results of our work in 2019-20

- Since September 2018 we have been following the updated Rainbow programme. With five terms ‘under our belt’ following the new programme we have covered five of the six themes (Know Myself, Express Myself, Be Well, Have Adventures, Take Action & Skills for My Future). The girls have been enjoying working towards their interest badges at home, as well as achieving badges within the unit through completing activities as Skills Builders or Unit Meeting Activities.
- Themes covered: growing, keeping healthy (physically and mentally), people who help us, spring, nature, animals, summer, Wimbledon, Harvest, Christmas, Recycling, helping others, listening to others & Mother’s Day.
- Crafts/activities: planted bulbs, singing, making healthy food plates, finger painting, making bird feeders, making/cooking bread using a BBQ, making Harvest window decorations, donating toys to charity to help our community, learning about recycling in our area and making papier-mâché bowls for Mother’s Day.
- Trips/Events: In June 2019 we took a trip to Beverley Lawn Tennis Club for a free taster tennis session which the girls thoroughly enjoyed. In July 2019 we went to do a cooking session at Fun Little Foodies in Monkseaton where the girls made ‘Treasure’ cakes and decorated Pirate hats. In December 2019 we had a trip to Hotpotz where we decorated our own Christmas themed bauble. In January 2020, we went to see the pantomime Mother Goose at Tynemouth Priory Theatre.
- Participation in Church activities: For the Harvest service we decorated two windows and donated food and we also made poppies for the display in church as well as a poppy wreath for the Remembrance Service.

Key plans for development in 2020

- In September 2019, Sandy Swindells took over as Unit Leader with Suzy Parkinson taking a step back to become Assistant Leader.
- In March 2020 we welcomed an external Duke of Edinburgh volunteer, Emily, who will complete 12 weeks with us towards her award.
- At this current time we have 16 girls in our unit (with two joining after Easter) as well as 22 girls on our waiting list. Our waiting list is now full and we are unable to take more girls in until Spring 2022.
- We will continue to participate in Division and County events.
- We will continue to develop and strengthen links with the Church and attend church events/activities.

Members of the Group

Sandy Swindells (Unit Leader), Suzy Parkinson (Assistant Leader) & Rosie Webb (Unit Helper).
4th and 12th Monkseaton Brownie Group Report

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<thead>
<tr>
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<tr>
<td>• Fun and Friendship.</td>
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<tr>
<td>• To encourage the girls who are aged 7 to 10 years to work together both in small and large groups.</td>
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<tr>
<td>• To provide opportunities for learning, developing respect for others and to help the girls develop emotionally, physically and spiritually.</td>
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<tr>
<th>Key results of our work in 2019-20</th>
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<tr>
<td>• Both units have embraced the new Guiding programme.</td>
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<td>• Brownies have completed to date:</td>
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<tr>
<td>Innovate Stage 2 – creative problem solving, discovery, generating ideas and experimentation</td>
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<td>• Camp stage 2 – outdoor skills such as cooking and tent pitching.</td>
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<tr>
<td>• Charities Stage 2 – developing skills to identify and endeavour to implement changes both in their own lives and in others.</td>
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<tr>
<td>• Brownies have also achieved Theme awards including Express Myself and Interest badges including Performing, Baking, Painting, Space, Charities, Communicators and Entertainers.</td>
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<tr>
<td>• Theme nights remain popular with Chinese New Year with Chinese food, a movie night with popcorn and science evening.</td>
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<td>• One unit held a Talent night whilst the other a Christmas Show showcasing their talents of dancing, singing, poetry reading, playing a variety of musical instruments and puppeteer</td>
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<tr>
<td>• One unit held a very successful games charity evening raising £380 for Save the Children.</td>
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<tr>
<td>• Trips to Whitley Bay Pantomime, Frozen 2 and Hotpotz.</td>
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<tr>
<td>• Participation in Church activities: Making Easter Gardens, taking part in the Autumn fair and decorating windows for Harvest.</td>
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<tr>
<td>• Crafts: Christmas, Mothering Sunday, Easter, Father’s Day, and Remembrance Day Poppies.</td>
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<tr>
<td>• Decorating a patch for the Guiding County’s Elmer for St Oswald’s.</td>
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<td>• Leaders have undertaken training including Safe Space level 3</td>
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<tr>
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<tr>
<td>• To fully implement and make best use of the new Guiding programme and through that enable Brownies to have fun and fellowship and learn new skills</td>
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<tr>
<td>• Participate in Division and County events.</td>
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<tr>
<td>• Continue links and participate in the life of the Church.</td>
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Sue Johnson and Emma Surtees
The role of the group in the ongoing life and mission of St Mary’s

The Scout Association helps young people achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.

Key results of our work in 2019-20

- Provision of wide and varied activities aimed at supporting the beavers, cubs and scouts in their sections to learn new skills and develop existing ones.
- The beavers had a fantastic time at the Badger and Bear survival camp and also at a sleepover at the Quarry Centre.
- Five beavers are set to complete their Chief Scout Bronze award by the end of this term.
- Twenty six cubs took part in the district cub camp at Dilston and also a winter camp at Pidgon in December – a very very muddy but fun experience – and still managed to cook a full Christmas dinner at camp!!!
- Cubs took part in a large number of badge related activities and over 11 achieved their Chief Scout Silver Award.
- Scouts took part in a month long advent challenge and over 315 badges were achieved (35 scouts took part). Five more scouts have achieved their Chief Scout Gold Award so far this year.
- During the Summer months all sections ran a range of activities, including get wet games night, beach night, cooking on BBQ’s, all to take advantage of the summer weather.
- Twenty two scouts took part in an indoor weekend in November at Cheviot View and worked on their teamwork and skills badges.
- Beavers, cubs and scouts also took part in the Gang Show (Showtime) and also at our annual lookwide walk to the site of the first scout camp near Hexham.
- All three sections supported the “feeding families” charity at Christmas with food donations as part of our work in the local community.

Key areas for development in 2019-20

- Scouts will be taking part in two indoor residential weekends in October at Cheviot View and International Camp in Holland in the Summer where a wreath will be laid at Arnhem.
- Beavers, cubs and scouts will be taking part in the county MARRA camp in May 2020 and also at other events arranged within the Whitley Bay district.
- We hope to continue to develop our Group Executive Committee to assist in the ongoing expansion of scouting at the 6th.
- Cubs and scouts will be taking part in a challenge camp in July 2020.
- Continued support of leaders to complete their training and achieve their wood beads in the next year.
- Progression of beavers, cubs and scouts to achieve their chief scout awards in 2020.

Scott Blackett, Group Scout Leader
6th Whitley Bay Scout Group
The role of the Synod in the ongoing life and mission of St Mary’s

Newcastle Diocese is divided into 12 deaneries or groups of parishes. St Mary’s is part of Tynemouth Deanery. Every Deanery is required to meet together as a Synod. Synod is made up of representatives from each parish in the Deanery and chaired by the Area Dean and an elected Lay Chair. Priorities include Mission Action Planning and the allocation of the Parish Share from the deanery to the parishes. Deaneries also have the power to bring proposals and motions to Diocesan Synod for debate. Deanery Synod members act as the electorate for all elections to Diocesan Synod and General Synod.

Key results of the Synod’s work in 2019-2020

- The Deanery Synod met a number of times from April 2019-present.
- A new team has been in place since the new year, with our new Area Dean Tim Mayfield heading up Jan Porter (Sec), Emma Doran (lay Sec), and a new Treasurer Ian Shaw.
- Reports are regularly received from General and Diocesan Synods and form the basis of discussions.
- Tim has offered prayers for each parish in the Deanery at each meeting,
- Separate meetings with Parish treasury representatives on financial issues have also been held.

Key plans for development in 2019

- Waiting for the outcome of the Diocesan Parish Giving consultation, expected in the autumn.
- Reviewing the process of allocating Parish Share to the parishes.
- Deanery charter to be drawn up around climate change.
- Looking towards lay people in the deanery forming new and stronger bonds and communication.

Nicola Denyer
If I had hoped for 2019 to be a time of calm continuity, then this was not quite what happened last year. We began the year with sad news of our Reader, Sue Hart’s illness which tragically ended with her death on Palm Sunday. The outpouring of grief, love and concern for her and husband Richard, was extremely moving. Sue was such a force of nature at St Mary’s and continues to be greatly missed. Her funeral was extremely ‘Sue’ with brass bands, wonderful tributes and prayers, a huge group of Readers from across the diocese and at least 2 bishops! The space left by her creativity, energy, and ability to speak to the point, but most of all, her deep love for St Mary’s, has been difficult to accommodate.

St Mary’s has always thrived on teamwork. Our Reader Nicola has offered strong preaching support as well as helping to develop our online presence and supporting our work with children and families – greatly helped by daughter Iris. Having completed her Deacon’s year, Clare’s ordination to Priesthood on Saturday June was a fantastic occasion. Her first celebration of the Eucharist at St Mary’s felt like a real homecoming. We also welcomed a new colleague this year – Benjamin Jarvis. We hope to all have the opportunity to celebrate with him as he is ordained priest on July 4th as well as at the special occasion of his presiding at communion for the first time on Sunday 5th July at 4pm.

As ever, we were ably supported in services and with wise, pastoral council by Revds Eileen Noble, and Peter Dunlop without whom things would have run much less smoothly. The Rev’d Eric Lewis has also returned to St Mary’s after retiring from the catering business and it is lovely to have him back ministering among us.

Our old electronic organ breathed its last in November 2018. Things have changed a lot since it was installed nearly 50 years before. David Lax and team worked hard to research new models and makes of organ as well as where we might situate a new console. Generous donations from St Mary’s congregation led to a new organ being purchased towards the end of the year and fully installed early on in 2020. This was in addition to our Concert Series and other occasional concerts by visiting groups which again opened our building to people we don’t usually see on a Sunday. Music is a wonderful part of our faith and life together and together with a growing number of social events, it is a key way of increasing contact with our worshipping community.

There are still major challenges to be faced around meeting our Parish Share request. A diocesan-wide review of Parish Share was begun in the summer and expects to report later in 2020. The arrival of a new Area Dean, Tim Mayfield, at the end of April has greatly improved communication and contact across the deanery and we look forward to an increasing openness and trust amongst our neighbouring parishes in Tynemouth Deanery as we seek to face the financial challenge of meeting the costs of ministry.
After working to get our finances back on an even keel Roland Tate has had an almost unprecedented workload as Churchwarden and Treasurer this past year. Roland’s work with Roger Windass and with advice from Professor John Knapton led to a proposal to resurface the carpark towards the end of 2019. After PCC approval this was completed early in 2020.

We celebrated two weddings in 2019. It was particularly lovely to host the wedding of Susana and James Parkinson from our congregation and welcome our former Assistant Curate, Revd Pat Moran to be both the Celebrant and Mother of the Bride!

We had a growing number of baptisms in 2019. Baptism families had been invited to a Teddy Bear’s Picnic in September 2018 with a really good response. Subsequent events offered in 2019, at such as a pancake party for families with pre-school children did not attract the numbers hoped for. So, a plan to develop a Toddler Group was formed. Together with support from St John’s Methodist church’s Family Worker, Karen Morley, and a committed group of volunteers, we began a group in church on Monday mornings in November. This has proved extremely successful, tapping into a real need in the community for spaces where children can be stimulated and play safely and parents can meet one another. Our Group currently has attracting over 25 children and their parents and carers every week. We now have a growing waiting list.

We also began a project developing our work with older people. Churchwarden, Beryl Austoni was greatly impressed by the Anna Chaplaincy movement and attended a Spirituality and Ageing Meaningfully Course run by the Methodist Church locally. Beryl has gone on to offer this training to others in our congregation. This started before Christmas and a small group will begin planning how we might offer a regular, welcoming and resourcing space to our older members.

Sharing our space is an important part of our plans to grow our church, but so is the need for each member of St Mary’s sharing their own faith openly and taking the initiative to invite others to join the family of the church. In Advent we preached a series on a season of invitation, encouraging people to be brave and invite someone they knew to a service at St Mary’s over Christmas.

It is not the Vicar, the staff team, the wardens or even the PCC’s responsibility alone to grow the church. We all have a responsibility to show and share our faith with our friends. Being bold in talking about our love of St Mary’s and what we have found in this place, will help others glimpse what God is doing within us, amongst us and through us as we work together with God to build the Kingdom in this parish. Rachel Wood
Treasurer’s Report 2019

From a financial viewpoint 2019 was a year of consolidation during which we recovered our unrestricted reserves to back above the £30k agreed minimum and generated a surplus of just over £10k.

A formal approach was adopted in preparing the 2019 budget for PCC approval. For our largest expenditure item, Parish Share, the policy was agreed to pay as much Parish Share as possible to support the diocese subject to balancing our budget (ie avoiding a financial deficit as had been incurred in previous years) and maintaining our unrestricted reserves above the agreed prudent level of £30k. 2018 was the first year most St Marys parishioners will remember not having surplus unrestricted reserves to draw on. This meant that our 2019 Parish Share payments could not be boosted by running down our reserves as they had been in some previous years. Indeed our unrestricted reserves had been run down at one point to £10k below our minimum reserve by the series of unsustainable unauthorised PS payments in 2018 so we were able to budget to pay only £62,000 Parish Share during 2019 and we achieved that budget. This represented a significant shortfall from the 2019 Parish Share request and a drop from the £90k Parish Share paid in 2018 and (after restating our 2017 accounts to unwind an imprudent accounting entry) the £84k paid in 2017.

In August 2019, at the request of the diocese, the wardens made a representation to the diocese on Parish Share. This report has been widely circulated but questions remain. We expect Parish Share and its proposed allocation between parishes will continue to be debated within the diocese during 2020. The number of invitations and requests relating to diocesan finance matters was causing anxiety for some in the congregation. There is no need for anxiety within the parish on financial matters because our finances are now under control; debate is healthy if respect is shown for those with differing views.

Our unrestricted reserve gradually recovered over 2019 and finished the year at just over £35k (excluding Concert Series designated funds and year-end adjustments) which was slightly higher than expected; and a surplus for the year of just over £10k was generated more than offsetting the deficit generated in 2018.

Our financial governance is underpinned by splitting the budget into areas of responsibility, each of which is overseen by one ‘budget responsibility officer’ and with all expenditure requiring two ‘signatures’. Anything which is not budgeted requires PCC approval unless there is an urgent health or safety imperative. All cash collections require two counters. We operate an open book policy with our accounts. Any PCC member can have ‘read only’ access to our Xero accounting system to compare spending with budget on any item – as can the diocesan finance team.
The first project of the year was the hall kitchen refurbishment. This was successfully completed on budget at a cost of £8,650 and was entirely funded by a grant from the Community Foundation. Richard Hart, supported by Roger Windass and Tony Garland, deserves our special gratitude.

The largest project of 2019 was resurfacing of the car park, a significant financial obligation under the 2017 Quinquennial Report and regarded by PCC as urgent from a safety viewpoint. In November, PCC approved expenditure from our Mission Opportunities Restricted Fund (MORF) and the appointment of Tarmac as contractor (see works detail in Wardens’ report); we owe gratitude to our technical adviser and neighbour Prof John Knapton for giving us the confidence to engage directly with the UK’s leading asphalt contractor, negotiating the design & build contract at £30k which was £5k under budget; and also avoiding significant professional advisory fees.

We were not able to raise grants for the car park project. The value to St Marys of the substantial legacy we received 3 years ago is therefore clear to see. All future legacies will be placed in our restricted funds for use, only after formal approval by PCC, on specific St Mary’s mission opportunities; legacies will become more important to St Mary’s in future as we expect grants will become scarcer. We give thanks in particular for that legacy without which we would not have our new car park today. We encourage all parishioners to prayerfully consider our Legacy Policy - a copy of which is available from our office.

The new Viscount organ is covered elsewhere in this Report, but its financing deserves comment. We were able to allocate only £4k towards the cost of a new organ in the 2019 budget but the total cost of the fully installed organ was c£13k. We therefore launched an appeal to raise £9k. Ten parishioners and one choir concert donated, on average, over £400 each and one particularly generous donation from two members of our congregation ensured we exceeded our thermometer target in October. The organ was duly purchased and the surplus from the appeal of over £2k will be called the ‘St Marys music fund’ and will be available to support music at St Marys in the future. The organ is an asset owned by the PCC. Rather than capitalise and depreciate over a number of years we have decided to maintain the existing accounting policy to expense as adopted by most parishes and as advised by our external accountant Trevor Hogg.

Charitable giving deserves comment. Through the efforts and generosity of the congregation, occasional visitors and performers, as a church we presented £5,576 to eleven different charities (see Note 12 in our accounts). We recognise the efforts made by Dot & Carol in the office and others who volunteer to ensure the smooth running of our hall and church hire ‘mini business’. This work generated a record hire income of £12k; this represents a significant contribution exclusively towards our general funds. In addition other events and concerts contributed not only to our general funds but also on occasion to our restricted funds and external charitable giving.
The Autumn Fair was our biggest event and again exceeded financial expectations. Including matched funding from Barclays who have supported us every year for many years, £4,271 was raised net of all costs and, of this, £326 was given to charitable causes. This annual event continues to represent a significant contributor to our general funds. We are once again in debt to Martin Cooper for organising the event and Mary & Martin are both very much in our thoughts.

The Concert Series was given its own designated bank account in 2019. A modest deficit was incurred in 2019; the reasons for this are well understood, have been addressed and PCC supported the Series again in 2019 with a cash advance of £2k for the 2020 season.

The 2019 Stewardship campaign was less successful than the 2018 campaign in terms of increased monthly giving; Gift Aid recovery from HMRC by our Planned Giving Secretary is particularly efficient at St Marys and represents a very valuable contribution to our general funds.

In summary, after the trials of 2018 our finances in 2019 were back under control and we generated a surplus of over £10k bringing our unrestricted funds back above the minimum level. The financial challenges in 2020 are no different to those being experienced by many other parishes; PCC should continue to control costs, maintain the premises intelligently and deploy its restricted funds (MORF & PDRF) to grow the church both spiritually and socially whilst maintaining its unrestricted reserves and balancing its budget.

Roland Tate MA FCSI
We Welcome, We Celebrate, We Remember

In baptism each of us was given our own place at God’s family table.

Pray for those Baptised at St Mary’s in 2019

Ellis John Lamb
Eva Mae Wilkins
Isabella Ava Haddon
Theodore Geoffrey Hooks
Sebastian Alexander Smithson
Sarah Ivy Barker-Duddy
Isla Elizabeth Hope Craigie
Emily Grace Zellas
Lilly Emily Legget
Samuel Joe Darn
Archie John Stevenson
Isaac Joseph Duddy
Henry Thomas Wood
Elliott James Hetherington

And for those who were married here at St Mary’s in 2019

Susana Moran and James Parkinson
Dawn Butler & Graham Ball

We remember by name those members of our community who have died in the last twelve months

May our friends departed now claim that promised place at the wedding feast of heaven.

Christ is risen - the first fruits of all who have died!

God of our Life,
God of all our years,
God of our beginning,
hear us as we pray,
in a mixture of sadness, gratitude and hope,
for those who have died during our last year and we pray for all who mourn.

Sue Hart
Evelyn Beton
Sebastian (Stan) Cuomo
Barbara Sewell
Anne Gregory
William Robson
Beryl Josephine (Jo) Hodges
Geoffrey Freeth
Gwen Pickford
Ellen Muscat
Gladys Muitt
Jean Arnott
Robert Milmore
Les Merrison
Karen Kinninmonth
Zena Bernacca
Mary Dodgson
Harry Hann
Doreen Turnbull
John (Jack) Day

Our times are in your hands Lord. Amen
Parish of St Mary The Virgin Monkseaton

Financial Statements

for the year ended 31 December 2019
Parish of St Mary the Virgin Monkseaton

Contents

1  Independent Examiner’s Report

2  Statement of Financial Activities

3  Balance Sheet

4 - 6  Notes to the financial statements

    The following page does not form part of the statutory accounts

7  Detailed Statement of Financial Activities
Independent examiner’s report to the PCC on the unaudited financial statements of Parish of St Mary The Virgin, Monkseaton.

I report on the accounts of Parish of St Mary The Virgin, Monkseaton for the year ended 31 December 2019 set out on pages 2 to 6.

Respective responsibilities of trustees and independent examiner

As members of the PCC you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, and under the Church Accounting Regulations 2006 (the Regulations).

Basis of independent examiner’s statement

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, 2006 edition, issued by the Finance Division of the Archbishops’ Council. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Signature]

20th March 2020

Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT
Parish of St Mary The Virgin Monkseaton

Statement of financial activities

For the year ended 31 December 2019

<table>
<thead>
<tr>
<th>Note</th>
<th>Restricted 2019</th>
<th>Unrestricted 2019</th>
<th>Total 2019</th>
<th>Total 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Incoming resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary income</td>
<td>2</td>
<td>28,606</td>
<td>110,775</td>
<td>139,381</td>
</tr>
<tr>
<td>Activities for generating funds</td>
<td>3</td>
<td>1,111</td>
<td>12,116</td>
<td>13,227</td>
</tr>
<tr>
<td>Investment income</td>
<td>4</td>
<td>960</td>
<td>7</td>
<td>967</td>
</tr>
<tr>
<td>Incoming resources from church activities:</td>
<td>5</td>
<td>-</td>
<td>17,420</td>
<td>17,420</td>
</tr>
<tr>
<td>Total incoming resources</td>
<td></td>
<td>30,677</td>
<td>140,318</td>
<td>170,995</td>
</tr>
</tbody>
</table>

Resources expended

<table>
<thead>
<tr>
<th></th>
<th>Restricted 2019</th>
<th>Unrestricted 2019</th>
<th>Total 2019</th>
<th>Total 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Costs of generating funds</td>
<td>-</td>
<td>5,921</td>
<td>5,921</td>
<td>895</td>
</tr>
<tr>
<td>Church Activities</td>
<td>48,937</td>
<td>109,146</td>
<td>158,083</td>
<td>139,411</td>
</tr>
<tr>
<td>Support Costs</td>
<td>-</td>
<td>10,254</td>
<td>10,254</td>
<td>9,642</td>
</tr>
<tr>
<td>Total resources expended</td>
<td>48,937</td>
<td>125,321</td>
<td>174,258</td>
<td>149,948</td>
</tr>
</tbody>
</table>

Net income/(expenditure) for year

<table>
<thead>
<tr>
<th></th>
<th>Restricted 2019</th>
<th>Unrestricted 2019</th>
<th>Total 2019</th>
<th>Total 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>(18,260)</td>
<td>14,997</td>
<td>(3,263)</td>
<td>(4,913)</td>
<td></td>
</tr>
<tr>
<td>Transfer between funds</td>
<td>10</td>
<td>4,600</td>
<td>(4,600)</td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td>121,524</td>
<td>24,816</td>
<td>146,340</td>
<td>151,253</td>
</tr>
<tr>
<td>Total funds carried forward</td>
<td>107,864</td>
<td>35,213</td>
<td>143,077</td>
<td>146,340</td>
</tr>
</tbody>
</table>
Parish of St Mary The Virgin Monkseaton

BALANCE SHEET

as at 31st December 2019

<table>
<thead>
<tr>
<th>Note</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short term deposits 6</td>
<td>138,256</td>
<td>122,570</td>
</tr>
<tr>
<td>Concert current account</td>
<td>2,730</td>
<td>-</td>
</tr>
<tr>
<td>Planned Giving account</td>
<td>1,300</td>
<td>1,163</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>35,828</td>
<td>26,935</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>178,114</td>
<td>150,668</td>
</tr>
<tr>
<td><strong>CREDITORS: Amounts falling due within one year</strong> 7</td>
<td>35,037</td>
<td>4,326</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS/(LIABILITIES)</strong></td>
<td>143,077</td>
<td>146,340</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td>143,077</td>
<td>146,340</td>
</tr>
<tr>
<td><strong>FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted 10</td>
<td>107,864</td>
<td>121,524</td>
</tr>
<tr>
<td>Unrestricted 9</td>
<td>35,213</td>
<td>24,816</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>143,077</td>
<td>146,340</td>
</tr>
</tbody>
</table>

The financial statements were approved by the trustees on 19/3/2020 and signed on their behalf by:

Liz Hayes
Roland Tate MA FCSI
Parish of St Mary The Virgin Monkseaton
Notes to financial statements
For the year ended 31 December 2019.

1. ACCOUNTING POLICIES

   Basis of preparation
   The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared
   under the Charities Act 2011 and the Church Accounting Regulations 2008, in accordance with applicable standards
   and the current Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102).
   The financial statements have been prepared under the historical cost convention and include all transactions,
   assets and liabilities for which the PCC is responsible in law.

   Funds accounting
   Funds held by the PCC are:
   Unrestricted funds - general funds which can be used for PCC ordinary purposes
   Restricted funds which can only be used for the purposes specified by the donor(s).

   Incoming resources
   All incoming resources are included in the statement of financial activities when the church is entitled to the
   income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to
   particular categories of income:
   Collections are recognised when received by, or on behalf of, the PCC. Planned giving receivable under Gift Aid
   is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the tax refund
   is received. Funds raised by the Autumn Fair and similar events and by sales are recognised gross.
   Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount
   due is quantifiable and its receipt by the PCC is reasonably certain.
   Income from investments is included in the year in which it is receivable.

   Resources expended
   Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which
   cannot be fully recovered, and is reported as part of the expenditure to which it relates.
   Grants and donations are accounted for when paid over or when awarded, if that award becomes a binding
   obligation on the PCC

   The Diocesan Parish Share is accounted for when paid.

   Tangible Fixed assets
   Consecrated and beneficed property of any kind is excluded from the Financial statements by S10(2)a of the
   Charities Act 2011. Moveable 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 that can be
   inspected by arrangement. All expenditure incurred in the year on consecrated or beneficed buildings is written
   off in the year of expenditure. The cost of all fixtures, fittings or office equipment is written off in the year of
   acquisition.
Parish of St Mary The Virgin Monkseaton  
Notes to financial statements  
For the year ended 31 December 2019

2. Voluntary Income

<table>
<thead>
<tr>
<th></th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total 2019</th>
<th>Total 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planned giving</td>
<td>-</td>
<td>83,774</td>
<td>83,774</td>
<td>79,544</td>
</tr>
<tr>
<td>Planned giving - Income Tax recoverable</td>
<td>938</td>
<td>20,512</td>
<td>21,450</td>
<td>19,790</td>
</tr>
<tr>
<td>Legacies</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Donations, appeals etc</td>
<td>22,668</td>
<td>6,489</td>
<td>29,157</td>
<td>16,776</td>
</tr>
<tr>
<td></td>
<td>28,666</td>
<td>110,775</td>
<td>139,431</td>
<td>117,110</td>
</tr>
</tbody>
</table>

3. Activities for generating funds

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Autumn Fair</td>
<td>-</td>
<td>4,843</td>
<td>4,843</td>
<td>6,380</td>
</tr>
<tr>
<td>Miscellaneous fundraising events</td>
<td>1,111</td>
<td>7,273</td>
<td>8,384</td>
<td>3,981</td>
</tr>
<tr>
<td></td>
<td>1,111</td>
<td>12,116</td>
<td>13,227</td>
<td>10,361</td>
</tr>
</tbody>
</table>

4. Investment income

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank interest received</td>
<td>960</td>
<td>7</td>
<td>967</td>
<td>399</td>
</tr>
</tbody>
</table>

5. Incoming resources from church activities

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Church hall revenue</td>
<td>-</td>
<td>12,122</td>
</tr>
<tr>
<td>Fees from pastoral services</td>
<td>-</td>
<td>4,761</td>
</tr>
<tr>
<td>Votive candles</td>
<td>-</td>
<td>407</td>
</tr>
<tr>
<td>Ecclesiastical Insurance Home Commissions</td>
<td>-</td>
<td>130</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>17,420</td>
</tr>
</tbody>
</table>

6. Current asset investments

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBFC Mission Opportunities Account</td>
<td>125,634</td>
<td>114,419</td>
</tr>
<tr>
<td>CBFC Property Development Account</td>
<td>12,622</td>
<td>8,151</td>
</tr>
<tr>
<td></td>
<td>138,256</td>
<td>122,570</td>
</tr>
</tbody>
</table>

7. CREDITORS: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accruals:</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Light and heat</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>3,230</td>
<td>-</td>
</tr>
<tr>
<td>Car Park resurfacing</td>
<td>29,487</td>
<td>-</td>
</tr>
<tr>
<td>Payments received in advance</td>
<td>820</td>
<td>2,828</td>
</tr>
<tr>
<td>Sundry payables and accruals</td>
<td>35,037</td>
<td>4,328</td>
</tr>
</tbody>
</table>

The light and heat provision is estimated to cover accrued utility costs not billed at the year end.
8. **Analysis of net assets between funds**

Fund balances at 31 December 2019 as represented by:

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net current assets</td>
<td>35,213</td>
<td>107,864</td>
<td>143,077</td>
</tr>
</tbody>
</table>

9. **Unrestricted funds**

<table>
<thead>
<tr>
<th></th>
<th>At 1 Jan 2019</th>
<th>Incoming resources</th>
<th>Outgoing resources</th>
<th>Transfers</th>
<th>At 31 Dec 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General fund</td>
<td>24,816</td>
<td>140,318</td>
<td>(125,321)</td>
<td>(4,600)</td>
<td>35,213</td>
</tr>
</tbody>
</table>

10. **Restricted funds**

<table>
<thead>
<tr>
<th>Fund</th>
<th>At 1 Jan 2019</th>
<th>Incoming resources</th>
<th>Outgoing resources</th>
<th>Transfers</th>
<th>At 31 Dec 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mission Opportunities Fund</td>
<td>115,472</td>
<td>19,167</td>
<td>(40,580)</td>
<td>1,000</td>
<td>95,049</td>
</tr>
<tr>
<td>Property Development fund</td>
<td>5,621</td>
<td>871</td>
<td></td>
<td>3,600</td>
<td>10,092</td>
</tr>
<tr>
<td>Servers robes</td>
<td>131</td>
<td></td>
<td></td>
<td></td>
<td>131</td>
</tr>
<tr>
<td>Organ appeal</td>
<td>300</td>
<td>10,649</td>
<td>(8,357)</td>
<td></td>
<td>2,592</td>
</tr>
<tr>
<td><strong>Total restricted</strong></td>
<td><strong>121,524</strong></td>
<td><strong>30,877</strong></td>
<td><strong>(48,937)</strong></td>
<td><strong>4,600</strong></td>
<td><strong>107,864</strong></td>
</tr>
</tbody>
</table>

11. **Diocesan Parish Share**

The Parish paid its diocesan parish share of £62,004. The PCC has agreed a policy to pay all it can afford, subject to achieving a balanced budget and, when possible, keeping a minimum of £30,000 in its general account. In previous years excessive contributions were made which depleted reserves and the 2018 figure was higher because of unauthorised over-contributions which drew down on reserves.

12. **Charitable Giving**

Charitable giving through St Mary's bank account in 2019 was £3,254. In addition donations of £2322 made as cash collection agent give total charitable giving of £5,576

<table>
<thead>
<tr>
<th>Fund</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alzheimer's Society- memory tea</td>
<td>442</td>
</tr>
<tr>
<td>Doc Cyclone Idaí</td>
<td>180</td>
</tr>
<tr>
<td>Traidcraft Exchange - St Mary's Traidcraft Stall</td>
<td>500</td>
</tr>
<tr>
<td>PICA (Partners In Community Action) - Confirmation service</td>
<td>212</td>
</tr>
<tr>
<td>Daft As A Brush</td>
<td>32</td>
</tr>
<tr>
<td>Depaul UK - Autumn Fair</td>
<td>170</td>
</tr>
<tr>
<td>Mary's Meals - Autumn Fair</td>
<td>124</td>
</tr>
<tr>
<td>Mary’s meals - Quilling Exhibition</td>
<td>220</td>
</tr>
<tr>
<td>CRISIS - Christmas Services</td>
<td>1,374</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,254</strong></td>
</tr>
</tbody>
</table>

**Donations as collection agent**

<table>
<thead>
<tr>
<th>Fund</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christian Aid - street collection/big breakfast</td>
<td>1,875</td>
</tr>
<tr>
<td>The Children's Society - Christingle service</td>
<td>214</td>
</tr>
<tr>
<td>Salvation Army - LM Funeral collection</td>
<td>233</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,322</strong></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>5,576</strong></td>
</tr>
</tbody>
</table>
Parish of St Mary The Virgin Monkseaton

Detailed statement of financial activities
For the year ended 31 December 2019

<table>
<thead>
<tr>
<th></th>
<th>2019 Restricted</th>
<th>2019 Unrestricted</th>
<th>2018 Restricted</th>
<th>2018 Unrestricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Incoming resources from generating funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Voluntary income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planned giving</td>
<td>-</td>
<td>83,774</td>
<td>83,774</td>
<td>79,544</td>
<td></td>
</tr>
<tr>
<td>Income Tax recoverable</td>
<td>936</td>
<td>26,512</td>
<td>21,450</td>
<td>19,700</td>
<td></td>
</tr>
<tr>
<td>Legacies</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>1,000</td>
<td></td>
</tr>
<tr>
<td>Donations, appeals and collections</td>
<td>22,089</td>
<td>6,420</td>
<td>28,107</td>
<td>18,776</td>
<td></td>
</tr>
<tr>
<td><strong>Activities for generating funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Autumn Fair</td>
<td>-</td>
<td>4,843</td>
<td>4,843</td>
<td>6,380</td>
<td></td>
</tr>
<tr>
<td>Concert Series and fundraising events</td>
<td>1,111</td>
<td>7,273</td>
<td>6,304</td>
<td>3,581</td>
<td></td>
</tr>
<tr>
<td>Investment income</td>
<td>1,111</td>
<td>12,116</td>
<td>13,227</td>
<td>10,361</td>
<td></td>
</tr>
<tr>
<td>Bank, interest receivable</td>
<td>960</td>
<td>7</td>
<td>987</td>
<td>399</td>
<td></td>
</tr>
<tr>
<td><strong>Total resources from generating funds</strong></td>
<td>30,677</td>
<td>122,698</td>
<td>153,575</td>
<td>127,870</td>
<td></td>
</tr>
<tr>
<td><strong>Incoming resources from church activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Church hall revenue</td>
<td>-</td>
<td>12,122</td>
<td>12,122</td>
<td>10,613</td>
<td></td>
</tr>
<tr>
<td>Fees from pastoral services</td>
<td>-</td>
<td>4,761</td>
<td>4,761</td>
<td>5,619</td>
<td></td>
</tr>
<tr>
<td>Voluntary candles</td>
<td>-</td>
<td>407</td>
<td>407</td>
<td>413</td>
<td></td>
</tr>
<tr>
<td>Ecclesiastical Insurance Home Commissions</td>
<td>-</td>
<td>130</td>
<td>130</td>
<td>620</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,420</td>
<td>17,420</td>
<td>17,165</td>
<td></td>
</tr>
<tr>
<td><strong>Total incoming resources</strong></td>
<td>30,677</td>
<td>140,318</td>
<td>170,996</td>
<td>146,035</td>
<td></td>
</tr>
<tr>
<td><strong>Resources expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Costs of generating funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licences</td>
<td>-</td>
<td>90</td>
<td>90</td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>Costs of concert series and fundraising events</td>
<td>-</td>
<td>5,421</td>
<td>5,421</td>
<td>525</td>
<td></td>
</tr>
<tr>
<td>Autumn Fair expenses</td>
<td>-</td>
<td>410</td>
<td>410</td>
<td>825</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>5,921</td>
<td>5,921</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td><strong>Church Activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations given</td>
<td>Note 12</td>
<td>2,722</td>
<td>532</td>
<td>3,254</td>
<td>1,556</td>
</tr>
<tr>
<td>Ministry- Diocesan Parish Share</td>
<td>Note 11</td>
<td>-</td>
<td>82,004</td>
<td>82,004</td>
<td>90,014</td>
</tr>
<tr>
<td>Ministry- Clergy costs</td>
<td>-</td>
<td>5,156</td>
<td>5,156</td>
<td>4,844</td>
<td></td>
</tr>
<tr>
<td>Church hall running costs</td>
<td>-</td>
<td>26,022</td>
<td>26,022</td>
<td>22,034</td>
<td></td>
</tr>
<tr>
<td>Organ</td>
<td>8,557</td>
<td>4,000</td>
<td>12,557</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Quinquennial Repairs</td>
<td>29,488</td>
<td>3,230</td>
<td>32,718</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Church hall refurbishment costs</td>
<td>6,370</td>
<td>6,370</td>
<td>7,147</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Cost of pastoral services</td>
<td>-</td>
<td>4,546</td>
<td>4,546</td>
<td>2,723</td>
<td></td>
</tr>
<tr>
<td>Music provision</td>
<td>-</td>
<td>2,677</td>
<td>2,677</td>
<td>2,677</td>
<td></td>
</tr>
<tr>
<td>Church newsletter</td>
<td>-</td>
<td>299</td>
<td>299</td>
<td>2,950</td>
<td></td>
</tr>
<tr>
<td>Professional fees - Independent examiner</td>
<td>-</td>
<td>480</td>
<td>480</td>
<td>480</td>
<td></td>
</tr>
<tr>
<td><strong>Total church activities expenditure</strong></td>
<td>48,937</td>
<td>109,146</td>
<td>158,083</td>
<td>139,411</td>
<td></td>
</tr>
<tr>
<td><strong>Support Costs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office expenses</td>
<td>-</td>
<td>10,254</td>
<td>10,254</td>
<td>9,612</td>
<td></td>
</tr>
<tr>
<td>Bank charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30</td>
<td></td>
</tr>
<tr>
<td><strong>Total support costs</strong></td>
<td>-</td>
<td>10,254</td>
<td>10,254</td>
<td>9,642</td>
<td></td>
</tr>
<tr>
<td><strong>Total expenditure</strong></td>
<td>48,937</td>
<td>125,321</td>
<td>174,258</td>
<td>149,948</td>
<td></td>
</tr>
<tr>
<td><strong>Net incoming (outgoing) resources for the year</strong></td>
<td>(16,280)</td>
<td>14,697</td>
<td>(3,583)</td>
<td>(4,913)</td>
<td></td>
</tr>
<tr>
<td><strong>Transfer between funds</strong></td>
<td>4,600</td>
<td>(4,600)</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Net movement for the year</strong></td>
<td>(13,680)</td>
<td>10,097</td>
<td>(3,283)</td>
<td>(4,913)</td>
<td></td>
</tr>
</tbody>
</table>
Parish of St Mary The Virgin Monkseaton

Financial Statements

for the year ended 31 December 2019
Parish of St Mary the Virgin Monkseaton

Contents

1 Independent Examiner's Report
2 Statement of Financial Activities
3 Balance Sheet
4 - 6 Notes to the financial statements
   The following page does not form part of the statutory accounts
7 Detailed Statement of Financial Activities
Independent examiner's report to the PCC on the unaudited financial statements of Parish of St Mary The Virgin, Monkseaton.

I report on the accounts of Parish of St Mary The Virgin, Monkseaton for the year ended 31 December 2019 set out on pages 2 to 6.

Respective responsibilities of trustees and independent examiner
As members of the PCC you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, and under the Church Accounting Regulations 2006 (the Regulations).

Basis of independent examiner's statement
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, 2006 edition, issued by the Finance Division of the Archbishops' Council. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep proper accounting records in accordance with section 130 of the Act; and
   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
   have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

......................................................20th March 2020
Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT
Parish of St Mary The Virgin Monkseaton

Statement of financial activities

For the year ended 31 December 2019

<table>
<thead>
<tr>
<th>Note</th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total 2019</th>
<th>Total 2018</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2019</td>
<td>2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary income</td>
<td>2</td>
<td>28,606</td>
<td>110,775</td>
<td>139,381</td>
<td>117,110</td>
</tr>
<tr>
<td>Activities for generating funds</td>
<td>3</td>
<td>1,111</td>
<td>12,116</td>
<td>13,227</td>
<td>10,361</td>
</tr>
<tr>
<td>Investment income</td>
<td>4</td>
<td>960</td>
<td>7</td>
<td>967</td>
<td>399</td>
</tr>
<tr>
<td>Incoming resources from church activities:</td>
<td>5</td>
<td>-</td>
<td>17,420</td>
<td>17,420</td>
<td>17,165</td>
</tr>
<tr>
<td>Total incoming resources</td>
<td></td>
<td>30,677</td>
<td>140,318</td>
<td>170,995</td>
<td>145,035</td>
</tr>
</tbody>
</table>

Resources expended

| Costs of generating funds | - | 5,921 | 5,921 | 895 |
| Church Activities | 48,937 | 109,146 | 158,083 | 139,411 |
| Support Costs | - | 10,254 | 10,254 | 9,642 |

Total resources expended

|            | 48,937 | 125,321 | 174,258 | 149,948 |

Net income/(expenditure) for year

| (18,260) | 14,997 | (3,263) | (4,913) |

Transfer between funds

| 10 | 4,600 | (4,600) |          |

Total funds brought forward

| 121,524 | 24,816 | 146,340 | 151,253 |

Total funds carried forward

| 107,864 | 35,213 | 143,077 | 146,340 |
Parish of St Mary The Virgin Monkseaton

BALANCE SHEET

as at 31st December 2019

<table>
<thead>
<tr>
<th>Note</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short term deposits</td>
<td>6 138,256</td>
<td>122,570</td>
</tr>
<tr>
<td>Concert current account</td>
<td>2,730</td>
<td>-</td>
</tr>
<tr>
<td>Planned Giving account</td>
<td>1,300</td>
<td>1,163</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>35,828</td>
<td>26,835</td>
</tr>
<tr>
<td></td>
<td>176,114</td>
<td>150,688</td>
</tr>
<tr>
<td><strong>CREDITORS: Amounts falling due within one year</strong></td>
<td>7 35,037</td>
<td>4,326</td>
</tr>
</tbody>
</table>

**NET CURRENT ASSETS/(LIABILITIES)**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>143,077</td>
<td></td>
<td>148,340</td>
</tr>
</tbody>
</table>

**TOTAL NET ASSETS**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>143,077</td>
<td></td>
<td>148,340</td>
</tr>
</tbody>
</table>

**FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Restricted</td>
<td>10 107,864</td>
<td>121,524</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>9 35,213</td>
<td>24,816</td>
</tr>
<tr>
<td></td>
<td>143,077</td>
<td>146,340</td>
</tr>
</tbody>
</table>

The financial statements were approved by the trustees on 19/3/2020 and signed on their behalf by:

Elizabeth M. Hayes

Liz Hayes

Roland Tate MA FCSI

page 3
Parish of St Mary The Virgin Monkseaton
Notes to financial statements
For the year ended 31 December 2019.

1. ACCOUNTING POLICIES

Basis of preparation
The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities SORP (FRS102). The financial statements have been prepared under the historical cost convention and include all transactions, assets and liabilities for which the PCC is responsible in law.

Funds accounting
Funds held by the PCC are:
Unrestricted funds - general funds which can be used for PCC ordinary purposes
Restricted funds which can only be used for the purposes specified by the donor(s).

Incoming resources
All incoming resources are included in the statement of financial activities when the church is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:
Collections are recognised when received by, or on behalf of, the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the tax refund is received. Funds raised by the Autumn Fair and similar events and by sales are recognised gross.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its receipt by the PCC is reasonably certain.
Income from investments is included in the year in which it is receivable.

Resources expended
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Grants and donations are accounted for when paid over or when awarded, if that award becomes a binding obligation on the PCC.

The Diocesan Parish Share is accounted for when paid.

Tangible Fixed assets
Consecrated and beneficed property of any kind is excluded from the Financial statements by S10(2)a of the Charities Act 2011. Moveable 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 that can be inspected by arrangement. All expenditure incurred in the year on consecrated or beneficed buildings is written off in the year of expenditure. The cost of all fixtures, fittings or office equipment is written off in the year of acquisition.
2. Voluntary Income

<table>
<thead>
<tr>
<th></th>
<th>Restricted</th>
<th>Unrestricted</th>
<th>Total 2019</th>
<th>Total 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planned giving</td>
<td>-</td>
<td>83,774</td>
<td>83,774</td>
<td>79,544</td>
</tr>
<tr>
<td>Planned giving - Income Tax recoverable</td>
<td>938</td>
<td>20,512</td>
<td>21,450</td>
<td>19,790</td>
</tr>
<tr>
<td>Legacies</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Donations, appeals etc</td>
<td>22,668</td>
<td>6,489</td>
<td>29,157</td>
<td>16,776</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>28,666</strong></td>
<td><strong>110,775</strong></td>
<td><strong>139,381</strong></td>
<td><strong>117,110</strong></td>
</tr>
</tbody>
</table>

3. Activities for generating funds

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Autumn Fair</td>
<td>-</td>
<td>4,843</td>
<td>4,843</td>
<td>6,380</td>
</tr>
<tr>
<td>Miscellaneous fundraising events</td>
<td>1,111</td>
<td>7,273</td>
<td>8,384</td>
<td>3,981</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,111</strong></td>
<td><strong>12,116</strong></td>
<td><strong>13,227</strong></td>
<td><strong>10,361</strong></td>
</tr>
</tbody>
</table>

4. Investment income

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank interest received</td>
<td>960</td>
<td>7</td>
<td>967</td>
<td>399</td>
</tr>
</tbody>
</table>

5. Incoming resources from church activities

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Church hall revenue</td>
<td>-</td>
<td>12,122</td>
<td>12,122</td>
<td>10,613</td>
</tr>
<tr>
<td>Fees from pastoral services</td>
<td>-</td>
<td>4,761</td>
<td>4,761</td>
<td>5,619</td>
</tr>
<tr>
<td>Votive candles</td>
<td>-</td>
<td>407</td>
<td>407</td>
<td>413</td>
</tr>
<tr>
<td>Ecclesiastical Insurance Home Commissions</td>
<td>-</td>
<td>130</td>
<td>130</td>
<td>520</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>-</strong></td>
<td><strong>17,420</strong></td>
<td><strong>17,420</strong></td>
<td><strong>17,165</strong></td>
</tr>
</tbody>
</table>

6. Current asset investments

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBFC Mission Opportunities Account</td>
<td>125,634</td>
<td>114,419</td>
</tr>
<tr>
<td>CBFC Property Development Account</td>
<td>12,622</td>
<td>8,151</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>138,256</strong></td>
<td><strong>122,570</strong></td>
</tr>
</tbody>
</table>

7. CREDITORS: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accruals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Light and heat</td>
<td>1,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>3,230</td>
<td>-</td>
</tr>
<tr>
<td>Car Park resurfacing</td>
<td>29,487</td>
<td>-</td>
</tr>
<tr>
<td>Payments received in advance</td>
<td>820</td>
<td>2,828</td>
</tr>
<tr>
<td>Sundry payables and accruals</td>
<td>35,037</td>
<td>4,328</td>
</tr>
</tbody>
</table>

The light and heat provision is estimated to cover accrued utility costs not billed at the year end.
8. Analysis of net assets between funds

<table>
<thead>
<tr>
<th>Fund balances at 31 December 2019 as represented by:</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net current assets</td>
<td>35,213</td>
<td>107,864</td>
<td>143,077</td>
</tr>
</tbody>
</table>

9. Unrestricted funds

<table>
<thead>
<tr>
<th></th>
<th>At 1 Jan 2019</th>
<th>Incoming resources</th>
<th>Outgoing resources</th>
<th>Transfers</th>
<th>At 31 Dec 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>General fund</td>
<td>24,816</td>
<td>140,318</td>
<td>(125,321)</td>
<td>(4,600)</td>
<td>35,213</td>
</tr>
</tbody>
</table>

10. Restricted funds

<table>
<thead>
<tr>
<th>Fund</th>
<th>At 1 Jan 2019</th>
<th>Incoming resources</th>
<th>Outgoing resources</th>
<th>Transfers</th>
<th>At 31 Dec 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mission Opportunities Fund</td>
<td>115,472</td>
<td>19,167</td>
<td>(40,580)</td>
<td>1,000</td>
<td>95,049</td>
</tr>
<tr>
<td>Property Development fund</td>
<td>5,621</td>
<td>871</td>
<td></td>
<td>3,600</td>
<td>10,092</td>
</tr>
<tr>
<td>Serves robes</td>
<td>131</td>
<td></td>
<td></td>
<td></td>
<td>131</td>
</tr>
<tr>
<td>Organ appeal</td>
<td>300</td>
<td>10,649</td>
<td>(8,357)</td>
<td></td>
<td>2,592</td>
</tr>
<tr>
<td><strong>Total restricted</strong></td>
<td><strong>121,524</strong></td>
<td><strong>30,677</strong></td>
<td><strong>(48,937)</strong></td>
<td><strong>4,600</strong></td>
<td><strong>107,864</strong></td>
</tr>
</tbody>
</table>

11. Diocesan Parish Share

The Parish paid its diocesan parish share of £62,004. The PCC has agreed a policy to pay all it can afford, subject to achieving a balanced budget and, when possible, keeping a minimum of £30,000 in its general account. In previous years excessive contributions were made which depleted reserves and the 2018 figure was higher because of unauthorised overcontributions which drew down on reserves.

12. Charitable Giving

Charitable giving through St Mary’s bank account in 2019 was £3,254. In addition donations of £2322 made as cash collection agent give total charitable giving of £5,576

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alzheimer’s Society- memory tea</td>
<td>442</td>
<td></td>
</tr>
<tr>
<td>Dec Cyclone Iidas</td>
<td>180</td>
<td></td>
</tr>
<tr>
<td>Traidcraft Exchange - St Mary’s Traidcraft Stall</td>
<td>500</td>
<td></td>
</tr>
<tr>
<td>PICA (Partners In Community Action) - Confirmation service</td>
<td>212</td>
<td></td>
</tr>
<tr>
<td>Daft As A Brush</td>
<td>32</td>
<td></td>
</tr>
<tr>
<td>Depaul UK - Autumn Fair</td>
<td>170</td>
<td></td>
</tr>
<tr>
<td>Mary’s Meals - Autumn Fair</td>
<td>124</td>
<td></td>
</tr>
<tr>
<td>Mary’s meals - Quilling Exhibition</td>
<td>220</td>
<td></td>
</tr>
<tr>
<td>CRISIS - Christmas Services</td>
<td>1,374</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,254</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Donations as collection agent**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christian Aid - street collection/big breakfast</td>
<td>1,875</td>
<td></td>
</tr>
<tr>
<td>The Children’s Society - Christingle service</td>
<td>214</td>
<td></td>
</tr>
<tr>
<td>Salvation Army - LM Funeral collection</td>
<td>233</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,322</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>5,576</strong></td>
<td></td>
</tr>
</tbody>
</table>


Parish of St Mary The Virgin Monkseaton

Detailed statement of financial activities
For the year ended 31 December 2019

<table>
<thead>
<tr>
<th></th>
<th>2019 Restricted</th>
<th>2019 Unrestricted</th>
<th>2019 Total</th>
<th>2018 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Incoming resources from generating funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planned giving</td>
<td>-</td>
<td>83,774</td>
<td>83,774</td>
<td>79,544</td>
</tr>
<tr>
<td>Income Tax recoverable</td>
<td>936</td>
<td>26,512</td>
<td>21,450</td>
<td>19,700</td>
</tr>
<tr>
<td>Legacies</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>1,000</td>
</tr>
<tr>
<td>Donations, appeals and collections</td>
<td>22,698</td>
<td>6,429</td>
<td>26,127</td>
<td>16,776</td>
</tr>
<tr>
<td><strong>Activities for generating funds</strong></td>
<td>28,506</td>
<td>110,775</td>
<td>139,381</td>
<td>117,110</td>
</tr>
<tr>
<td>Autumn Fair</td>
<td>-</td>
<td>4,843</td>
<td>4,843</td>
<td>6,380</td>
</tr>
<tr>
<td>Concert Series and fundraising events</td>
<td>1,111</td>
<td>7,273</td>
<td>8,384</td>
<td>3,981</td>
</tr>
<tr>
<td><strong>Investment income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank interest receivable</td>
<td>960</td>
<td>7</td>
<td>967</td>
<td>399</td>
</tr>
<tr>
<td><strong>Total resources from generating funds</strong></td>
<td>30,677</td>
<td>122,896</td>
<td>153,575</td>
<td>127,870</td>
</tr>
<tr>
<td><strong>Incoming resources from church activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Church hall revenue</td>
<td>-</td>
<td>12,122</td>
<td>12,122</td>
<td>10,613</td>
</tr>
<tr>
<td>Fees from pastoral services</td>
<td>-</td>
<td>4,761</td>
<td>4,761</td>
<td>5,619</td>
</tr>
<tr>
<td>Votive candles</td>
<td>-</td>
<td>407</td>
<td>407</td>
<td>413</td>
</tr>
<tr>
<td>Ecclesiastical Insurance Home Commissions</td>
<td>-</td>
<td>130</td>
<td>130</td>
<td>620</td>
</tr>
<tr>
<td><strong>Total incoming resources</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>30,677</td>
<td>140,318</td>
<td>170,995</td>
<td>146,035</td>
</tr>
<tr>
<td><strong>Resources expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Costs of generating funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licences</td>
<td>-</td>
<td>90</td>
<td>90</td>
<td>70</td>
</tr>
<tr>
<td>Costs of concert series and fundraising events</td>
<td>-</td>
<td>5,421</td>
<td>5,421</td>
<td>825</td>
</tr>
<tr>
<td>Autumn Fair expenses</td>
<td>-</td>
<td>410</td>
<td>410</td>
<td>825</td>
</tr>
<tr>
<td><strong>Total resources from generating funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>30,677</td>
<td>140,318</td>
<td>170,995</td>
<td>146,035</td>
</tr>
<tr>
<td>Church Activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations given</td>
<td>Note 12</td>
<td>2,722</td>
<td>532</td>
<td>3,254</td>
</tr>
<tr>
<td>Ministry - Diocesan Parish Share</td>
<td>Note 11</td>
<td>-</td>
<td>62,004</td>
<td>62,004</td>
</tr>
<tr>
<td>Ministry - Clergy costs</td>
<td>-</td>
<td>5,156</td>
<td>5,156</td>
<td>8,844</td>
</tr>
<tr>
<td>Church and church hall running costs</td>
<td>-</td>
<td>26,022</td>
<td>26,022</td>
<td>22,034</td>
</tr>
<tr>
<td>Organ</td>
<td>6,257</td>
<td>6,000</td>
<td>12,257</td>
<td></td>
</tr>
<tr>
<td>Quinquennial Repairs</td>
<td>29,488</td>
<td>3,250</td>
<td>32,738</td>
<td></td>
</tr>
<tr>
<td>Church hall refurbishment costs</td>
<td>6,370</td>
<td>6,370</td>
<td>11,747</td>
<td></td>
</tr>
<tr>
<td>Cost of pastoral services</td>
<td>-</td>
<td>4,546</td>
<td>4,546</td>
<td>2,723</td>
</tr>
<tr>
<td>Music provision</td>
<td>-</td>
<td>2,677</td>
<td>2,677</td>
<td>2,994</td>
</tr>
<tr>
<td>Church newsletter</td>
<td>-</td>
<td>299</td>
<td>299</td>
<td>2,950</td>
</tr>
<tr>
<td>Professional fees - Independent examiner</td>
<td>-</td>
<td>480</td>
<td>480</td>
<td>400</td>
</tr>
<tr>
<td><strong>Total church activities expenditure</strong></td>
<td>46,937</td>
<td>109,146</td>
<td>159,083</td>
<td>139,411</td>
</tr>
<tr>
<td><strong>Support Costs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office expenses</td>
<td>-</td>
<td>10,254</td>
<td>10,254</td>
<td>9,612</td>
</tr>
<tr>
<td>Bank charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>30</td>
</tr>
<tr>
<td><strong>Total support costs</strong></td>
<td></td>
<td>10,254</td>
<td>10,254</td>
<td>9,642</td>
</tr>
<tr>
<td><strong>Total expenditure</strong></td>
<td></td>
<td>48,937</td>
<td>129,321</td>
<td>174,258</td>
</tr>
<tr>
<td><strong>Net incoming (outgoing) resources for the year</strong></td>
<td>(16,280)</td>
<td>14,997</td>
<td>(3,283)</td>
<td>(4,913)</td>
</tr>
<tr>
<td><strong>Transfer between funds</strong></td>
<td>4,600</td>
<td>(4,600)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net movement for the year</strong></td>
<td>(13,680)</td>
<td>10,397</td>
<td>(3,263)</td>
<td>(4,913)</td>
</tr>
</tbody>
</table>