



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Prudhoe Street Mission	No (if any) 247487
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Receipts and payments accounts


CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	190	-	-	190	180
Property income	4,164	-	-	4,164	4,164
Investment income	51,584	-	-	51,584	61,775
Interest received	200	-	-	200	436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,138	-	-	56,138	66,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,138	-	-	56,138	66,555
A3 Payments					
Property expenses	1,187	-	-	1,187	560
General expenses	312	-	-	312	388
Grants made	43,820	-	-	43,820	25,026
Investment management fees	11,078	-	-	11,078	11,622
Accountancy	1,378	-	-	1,378	635
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,775	-	-	57,775	38,231
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,775	-	-	57,775	38,231
Net of receipts/(payments)	(1,637)	-	-	(1,637)	28,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,605	-	-	55,605	27,281
Cash funds this year end	53,968	-	-	53,968	55,605

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds current account	7,430	-	-
	Epworth Cash Plus Fund	46,538	-	-
		-	-	-
	Total cash funds	53,968	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Brewin Dolphin Investment Portfolio		1,298,710	1,839,620
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lynn Jacobs	4.11.21	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Prudhoe Street Mission

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

247487

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J.P. Charlton

Date:

5/11/21

Name:

J P Charlton

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

32 Portland Terrace
Newcastle upon Tyne
NE2 1QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	08	2020	To	31	07	2021

Section A Reference and administration details

Charity name Prudhoe Street Mission

Other names charity is known by

Registered charity number (if any) 247487

Charity's principal address C/o Brunswick Methodist Church
 Brunswick Place
 Newcastle upon Tyne
Postcode NE1 7BJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr J.J.C. Wilson			
2	Mrs M.B. Leighton			
3	Mr D.A. Stabler			
4	Mrs L Jacobs (Chair)			
5	Mr T. Leighton			
6	Mr A.G. Nicholson			
7	Mrs L.F. Nicholson			
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9				
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Ryecroft Glenton	32 Portland Terrace, Newcastle upon Tyne, NE2 1QP
Banker	Lloyds Bank	102 Grey Street, Newcastle upon Tyne, NE99 1SL

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 3 May 1920, amended by Scheme 7 December 2000
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October each year.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Evangelistic un-denominational religious and moral and social work for children and adults.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Mission are:

- a. To provide a place for Divine worship;
- b. To impact religious or other instruction;
- c. To enable meetings for the furtherance of any religious charitable or benevolent purpose;
- d. To provide schools for education of the poor of Newcastle upon Tyne, whether children or adults;
- e. To provide a residence for the pastors in connection with the mission;
- f. For the provision of food for the poor;
- g. For other purposes not inconsistent with tending to the benefit of the moral, social or intellectual support of any person.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity sold the mission building a few years ago, the capital proceeds together with the cash reserves are actively managed by advisors Brewin Dolphin on the basis of total return with the aim to provide income of circa 3% (achieved in 2020: 3%). The trustees reviewed the income and growth of the fund and were satisfied with the results, the trustees also considered the risks that the charity has and consider that these are minimal.

The charity continues to own a manse which is the retirement home of the former pastors. The income is used towards grants to support Churches, primarily to contribute towards major repairs to premises and help pay for youth work.

The Foundation helped the undernoted charities and projects and received reports from most of the organisations that received awards:

- North Shields Baptist £3,000
- Beacon Lough Baptist £8,000
- Footsteps £4,500
- St Mary Magdalane £4,800
- Christ Church North Shields £4,100
- St Paul's, Whitley Bay £3,885
- Maggie's £5,000
- Walker & District Food Bank £1,000
- Church of the Good Shepherd £1,300
- Cornershop £1,000
- Our Lady St Columba £2,000
- Wylam St Oswin's £2,000

Section E Financial review

Brief statement of the charity's policy on reserves

The Mission Trustees wish to maintain reserves to provide income to maintain the Pastor's home, give grants and fulfil the aims, maintaining the capital in real terms taking inflation into account.

Details of any funds materially in deficit

No fund in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>L. Jacobs</i>	
Full name(s)	Mrs Lynn Jacobs	
Position (eg Secretary, Chair, etc)	Chair	
Date	4.11.21	