



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Prudhoe Street Mission

247487

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2024

To

31/07/2025

### 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 £
<b>A1 Receipts</b>					
Donations	-	-	-	-	195
Property income	4,164	-	-	4,164	4,164
Investment income	59,635	-	-	59,635	55,310
Interest received	2,274	-	-	2,274	1,760
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,073</b>	<b>-</b>	<b>-</b>	<b>66,073</b>	<b>61,429</b>
<b>A2 Asset and investment sales, (see table).</b>					
Brewin Dolphin portfolio	167,302	-	-	167,302	-
	-	-	-	-	-
<b>Sub total</b>	<b>167,302</b>	<b>-</b>	<b>-</b>	<b>167,302</b>	<b>-</b>
<b>Total receipts</b>	<b>233,375</b>	<b>-</b>	<b>-</b>	<b>233,375</b>	<b>61,429</b>
<b>A3 Payments</b>					
Property expenses	6,367	-	-	6,367	645
General expenses	170	-	-	170	185
Grants made	44,220	-	-	44,220	48,300
Investment management fees	16,061	-	-	16,061	11,795
Accountancy	846	-	-	846	810
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,664</b>	<b>-</b>	<b>-</b>	<b>67,664</b>	<b>61,735</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Brewin Dolphin portfolio	203,157	-	-	203,157	-
	-	-	-	-	-
<b>Sub total</b>	<b>203,157</b>	<b>-</b>	<b>-</b>	<b>203,157</b>	<b>-</b>
<b>Total payments</b>	<b>270,821</b>	<b>-</b>	<b>-</b>	<b>270,821</b>	<b>61,735</b>
<b>Net of receipts/(payments)</b>	<b>(37,446)</b>	<b>-</b>	<b>-</b>	<b>(37,446)</b>	<b>(306)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,560	-	-	92,560	92,866
<b>Cash funds this year end</b>	<b>55,114</b>	<b>-</b>	<b>-</b>	<b>55,114</b>	<b>92,560</b>

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

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Lloyds current account	7,494	-	-
Epworth Cash Plus Fund	38,838	-	-
Brewin Dolphin	8,782	-	-
<b>Total cash funds</b>	<b>55,114</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Brewin Dolphin Investment Portfolio		1,490,826	1,952,166
		-	-
		-	-
		-	-
		-	-

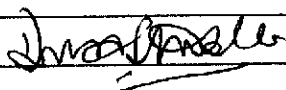
**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	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
	J. A. STABLER	26/4/26
	TRUSTEE	



# Trustees' Annual Report for the period

Period start date

Period end date

01 08 2024

31 07 2025

From

To

## 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	Mrs M.B. Leighton			
2	Mr D.A. Stabler			
3	Mrs L Jacobs	Chair		
4	Pastor T. Leighton			
5	Mr A.G. Nicholson			
6	Mrs L.F. Nicholson			
7	Dr J.Y. Graham			
8				
9				
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15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**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
Investment manager	Brewin Dolphin	Time Central, Gallowgate, Newcastle upon Tyne NE1 4SR

**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 <i>(eg. trust deed, constitution)</i>	Conveyance dated 3 May 1920, amended by Scheme 7 December 2000
How the charity is constituted <i>(eg. trust, association, company)</i>	
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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;

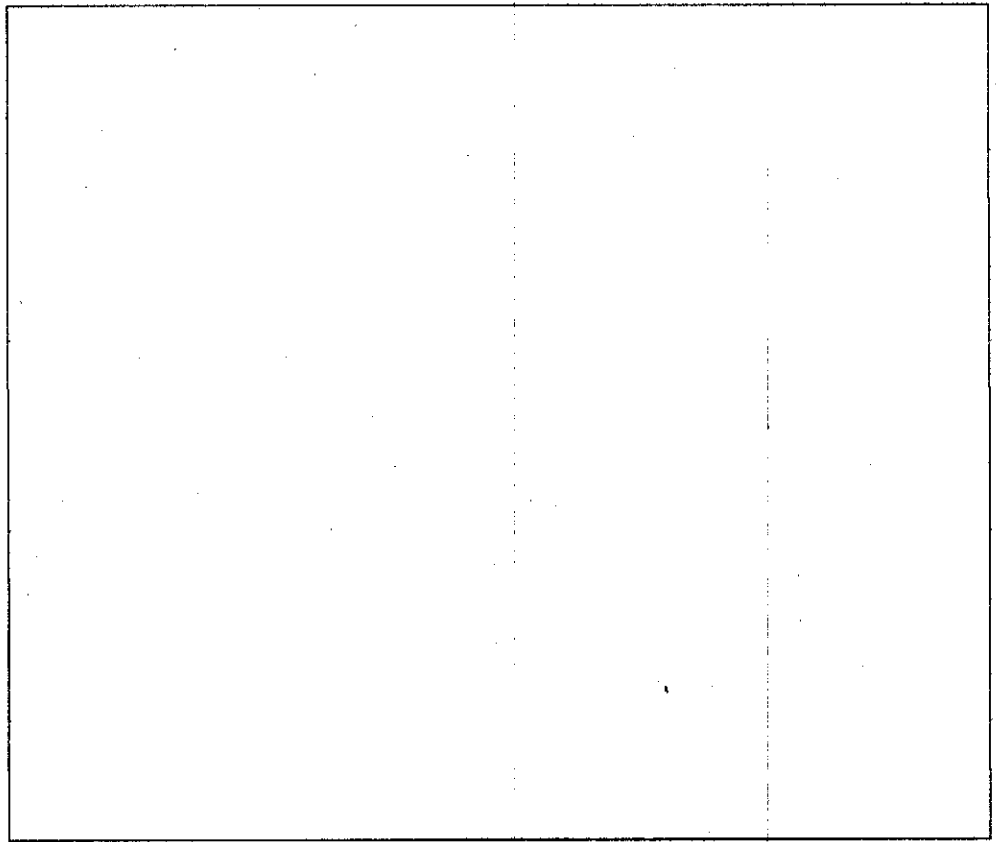
For other purposes not inconsistent with tending to the benefit of the moral, social or intellectual support of any person.

**Additional details of objectives and activities (Optional information)**

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

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



**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity sold the mission building a number of 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 2025: 2.98%). 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:

**October 2024**

- St. Gabriel PCC £1,500
- Christchurch Heaton £7,000
- Ponteland Methodist Church £3,000
- Feeding Families £5,000
- Owl Tree community Nest project £1,000
- W.E.R.S. £1,000
- Martha & Mary £1,000
- Footsteps £1,500
- Phoenix Detached Youth Project £1,000

**April 2025**

- Junction 42 £3,000
- Friends of Ct Charles Parsons School £5,000
- St Luke's Methodist Church Hebburn £1,560
- St Cuthbert's CofE Church Brunswick Village £4,660
- Owl Tree Children's Café project £4,000
- Crawcrook Centenary Methodist Church £2,000
- SEN support service £2,000

Total grants in financial year	£44,220
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The Mission continues to provide a manse (accommodation) for the retired pastors, the house is very well maintained and inspected by a qualified person every five years. Some items of maintenance were undertaken and an asbestos survey completed.

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## 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**

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

**Date** 27.4.26



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Prudhoe Street Mission

On accounts for the year  
ended

31 July 2025

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 / 2025.

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, 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 Routledge*

Date:

27/04/26

Name:

J Routledge

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

ICAEW - FCA

Address:

32 Portland Terrace

Newcastle upon Tyne

NE2 1QP

Section B

Disclosure

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.**

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