

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. AUGUSTINE'S CHURCH, HEDON

England & Wales · Charity number 1130525

Details

Other names ST. AUGUSTINE'S CHURCH, HEDON

Status Registered

Legal form Previously excepted

Registered 2009-07-13

Register [View on the Charity Commission register](#)

Contact

Address Church Lane
Hedon
HU12 8JG

Phone 01482897645

Email sheena@thetrackside.karoo.co.uk

Website <https://staugustineschurch0.wixsite.com/home>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£53,104	£61,327	-	-
2024-12-31	£62,694	£59,561	-	-
2023-12-31	£75,580	£58,864	-	-
2022-12-31	£78,779	£60,561	-	-
2021-12-31	£47,038	£42,697	-	-
2020-12-31	£30,688	£29,797	-	-

Trustees

Name	Role	Appointed
Colin Billany		2023-04-30
DOROTHY KATHLEEN WINTER		
Helen Broadbent		2026-05-24
Jennifer Jones		2021-05-10
Paul Franzen		2020-11-15
Rev Susan Pulko		2018-12-05
Shirley Grayson		2018-04-08

Accounts

Parochial Church Council of St Augustine's of Hippo, Hedon



Trustees Report and Financial Statements

31st December 2025

Parochial Church Council of St. Augustine of Hippo, Hedon

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Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

Architect

David Sherriff acts as consultant Architect and Project Manager.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

Bankers

All banking of Church Accounts is held with:

HSBC
3-4 Jameson Street
Hull HU1 3JX

Insurers

All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2025

St. Augustine's Church is situated in the town of Hedon in the East Riding of Yorkshire. It is part of the Diocese of York within the Church of England

Objectives and Public Benefit

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aims to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical within the Parish.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of St. Augustine's Church. We also see it as part of our mission that the whole community is able to enjoy and appreciate its beauty and its core role in representing the heritage both religious and secular, of the town and region.

Mission Statement

To witness the love of God through worship, fellowship and service and improve the lives of the wider community.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in South Holderness. A trial began in 2023 with the churches in the villages coming under one umbrella under the care of the Deanery with a rota of clergy performing services. St Augustine's Church, Hedon and St Mathew's Church Withernsea (the two largest parishes in South Holderness) both have incumbent clergy who will concentrate on serving their respective parishes.

Responsible Body

Responsible Body is the Parochial Church Council of St. Augustine's Church, Church Lane, Hedon HU12 8JG.
Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Any named person on the Church Electoral Roll is eligible for nomination and election as a Church Trustee.

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2025

PCC Membership 1st January 2025 to 25th May 2025

Ex Officio

Rev Dr Susan H Pulko – Vicar
Shirley Grayson – Church Warden
Jenny Jones - Church Warden
Dorothy Winter - Diocesan Synod Representative

Elected Members

Colin Billany
Paul Franzen
Adam Wainwright

PCC Membership – 25th May 2025 to 31st December 2025

Ex Officio

Rev Dr Susan H. Pulko - Vicar
Jennifer Jones - Churchwarden
Jessie Moore - Churchwarden
Dorothy Winter – Diocesan Synod Representative

Elected Members

Colin Billany
Paul Franzen
Shirley Grayson

Co-opted Members

None

Remuneration/expenses

The Vicar's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Vicar, Churchwardens, Secretary, Treasurer and Lay Vice Chairman. No Standing Committee meetings were held during 2025.

PCC Committee

The Heritage Lottery Project has again been a high priority. The PCC continued to be concerned about the slow progress of the new Expression of Interest (EOI) required in order to complete the Development Phase proposal. In March we received the Quantity Surveyors report and were shocked that the costing of the project had risen to almost double the original figure in the first EOI. The EOI had to be recast so that it was aligned with the Heritage Lottery new investment principles, this was done by the Centre for Christianity and Culture at the University of York. In June the Heritage Lottery rejected the new EOI as it failed to meet all the investment principals. The PCC were extremely disappointed and somewhat despondent at this result. The Lottery suggested that there may be benefit from exploring a smaller engagement-based project first applying for a single round grant of £10K-£250K. The PCC will be looking into this proposal.

Work has continued this year in completing the preparation and updating of our Policies and Procedures with only two left to be finalised in 2026.

We made a successful bid for a grant to purchase some new tables and chairs for the North Transept. These have made a great improvement to the space and have been approved by congregants and visitors alike.


Following a successful Faculty application and grant funding we have installed a Marquee in the South Transept for the winter with task lighting and heaters to provide a much-needed warm space for activities. The marquee will be taken down for the summer and reinstalled each winter until such time as we have a more permanent solution to heating the building.

Our Pantry foodbank has continued to provide support to the community. We have managed to maintain supplies with the help of donations and a grant from ERFPA. We again obtain a Heat the Person grant and as well as clothing have provided blankets for some of our clients who during this very cold winter have either had no heating at all or are having to restrict the number of times their heating is on.

We have benefited from the work of approximately 50 volunteers during 2025.

Our programme of events continued, with Heritage Open Days, family day, beer festival, tower tours, bikers meets, concerts and craft fairs.

Worship has continued in its regular pattern. Modest but sustained growth continues in our congregation at the Wednesday Celtic Communion, and the monthly Sing in Spirit service has given rise to a weekly prayer group. Our attempts at worship specifically for young people have met with mixed success, but we continue to look for a sweet spot approach. On the other hand, special service for schools have been extremely well attended, and schools' services were the major draw for the approximately 800 people who attended St Augustine's in the run-up to Christmas.

Handwritten signature of Sheena Baylis in cursive script.

Sheena Baylis – PCC Secretary

Handwritten signature of Colin Shepperdson in cursive script.

Colin Shepperdson – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

I report on the accounts of the Church for the year ended 31st December 2025 which are set out on the attached pages 8-11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and consider that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 at the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

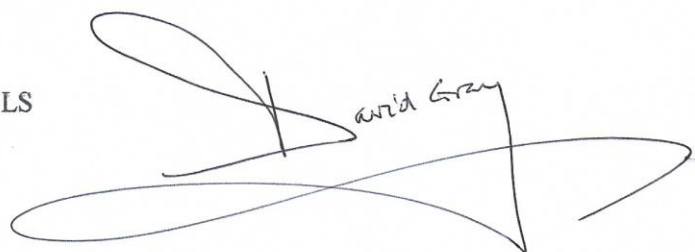
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to
 - a. keep accounting records in accordance with section 130 of the 1011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS

3rd March 2026



David Gray

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming resources					
Voluntary income:					
Donations and gifts		17198	4536	21734	13598
Activities for generating funds:					
Services and activities		28993	0	28993	48641
Other income:					
Gift Aid and VAT refund		2177	0	2177	0
Other income		200	0	200	455
Total incoming resources	2	48568	4536	53104	62694
 Resources expended					
Charitable activities	3	55203	6124	61327	59561
Net Incoming resources		(6635)	(1588)	(8223)	3133
 Balances brought forward at 1st January 2025					
		33185	45840	79025	75892
Balances carried forward at 31st December 2025					
		26550	44252	70802	79025

The notes on pages 10 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

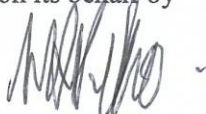
BALANCE SHEET AT 31st DECEMBER 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand:			
– General account		26550	33185
– Ann Watson account		239	239
– Occasional account		0	0
– Restoration account		<u>44013</u>	<u>45601</u>
Total Cash assets		<u>£70802</u>	<u>79025</u>

**The funds of the Parochial church Council of
St. Augustine of Hippo, Hedon**

Unrestricted funds		26550	33185
Restricted funds		<u>44252</u>	<u>45840</u>
		<u>£70802</u>	<u>79025</u>

Approved by the Board of Trustees on
and signed on its behalf by



The notes on pages 10 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2025

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Regular giving	8577	162	8739	9441
Collection plate and Boxes	6105	818	6923	9718
Donations, Legacies and Grants	17198	100	17298	10033
Events	7517	3456	10973	9283
Coffee Mornings	922		922	1125
Gift Aid and VAT claimed	2177		2177	0
Weddings and Funerals	5872		5872	22639
Other Income	200		200	455
Total Incoming Resources	48568	4536	53104	62694

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2025

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Freewill offering	16500		16500	15000
Insurance	9753		9753	9620
Light and Heat	7731		7731	7758
Water	310		310	0
Vicar's Expenses	350		350	120
Repairs	10185	6065	16250	3664
Office and Telephone	11		11	779
Marquee and Equipment	2277		2277	340
Bank Charges	311	59	370	235
Clothing for "Heat the Person"	2410		2410	0
Weddings and Funerals	0		0	15689
Organ and Piano Tuning/Repairs	795		795	770
Licence Expenses	298		298	289
Cleaning Gutters	3822		3822	3822
Church Expenses	450		450	1475
Total Resources Expended	55203	6124	61327	59561

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Ann Watson Account	239	0	0	0	239
Occasional Account	0	5872	5872	0	0
Restoration Account	45601	4536	6125	0	44012
	45840	10408	11997	0	44251

5. Food Bank money is held in The General Fund bank account, but not included in these Financial Statements.

6. Weddings and Funerals – Amounts received and paid out (to the Diocese, to musicians, to other charities, etc.) have not been shown in these financial statements, although they were in 2024.

Accounts

**Parochial Church Council of
St Augustine's of Hippo, Hedon**

**Trustees Report
and
Financial Statements**

31st December 2024

Parochial Church Council of St. Augustine of Hippo, Hedon

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Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

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David Sherriff acts as consultant Architect and Project Manager.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

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3-4 Jameson Street
Hull HU1 3JX

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All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2024

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To witness the love of God through worship, fellowship and service and improve the lives of the wider community.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in South Holderness. A trial began in 2023 with the churches in the villages coming under one umbrella under the care of the Deanery with a rota of clergy performing services. St Augustine's Church, Hedon and St Mathew's Church Withernsea (the two largest parishes in South Holderness) both have incumbent clergy who will concentrate on serving their respective parishes.

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Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

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Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2024

PCC Membership 1st January 2024 to 14th April 2024

Ex Officio

Rev Dr Susan H Pulko – Vicar
Shirley Grayson – Church Warden
Dorothy Winter - Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative

Elected Members

Colin Billany
Ian Brown
Paul Franzen
Jennifer Jones

PCC Membership – 14th April 2024 to 31st December 2024

Ex Officio

Rev Dr Susan H. Pulko - Vicar
Jennifer Jones - Churchwarden
Shirley Grayson - Churchwarden
Dorothy Winter – Diocesan Synod Representative

Elected Members

Colin Billany
Paul Franzen
Adam Wainwright

Co-opted Members

None

Remuneration/expenses

The Vicar's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Vicar, Churchwardens, Secretary, Treasurer and Lay Vice Chairman. One Standing Committee meetings was held during 2024.

PCC Committee

Our planned application to the Heritage Lottery fund has been high on PCC's list of priorities during 2024. The PCC made it clear that "The PCC want to continue with the priorities as indicated in the QI, a and b, and in the submission of the Expression of Interest. The PCC is concerned that the delays caused by the side issues are putting the project at risk". The archdeacon chaired a meeting to move the project forward and made it clear that the project should follow the intention which had been set out in the Expression of Interest and accepted by the Heritage Lottery Fund and that the scope of the project was for PCC to determine, although expert advice would be sought. Following this meeting the project was back on track but, sadly, the associated delay meant that our Expression of Interest expired before we could

submit a Development Phase Proposal. This in turn means that a new Expression of Interest is necessary, reflecting the HLF's new Investment Principles. Work continues on this.

In June the submission of the 2023 annual report to the Charity Commission drew attention to some gaps in our governance documents which needed to be addressed before the annual report for 2024 is submitted. The Charity Commission also asked for more financial information including gifts in kind donations and donated services and facilities. Whilst the supporting information stated that "values within the 4 fields may not necessarily represent the gross income of the charity" the software did not allow us to add any figures into the fields that did not add up to the final income balance in the financial report. We were therefore unable to submit any information regarding gifts in kind etc., to the Charity Commission.

Our service pattern has continued with a Sunday eucharist except on the third Sunday of each month when we have Morning Prayer, a Wednesday Celtic eucharist, Evening Prayer on Friday, and a monthly Taize-style service. Attendance levels are relatively static, aside from a modest increase in attendance on Friday evenings. We have started an informal Sing-along-in-Spirit service each month, and this is attracting a congregation of between 6 and 12 people. The number of funerals seems to have recovered following a drop at the end of 2023 (possibly due to the opening of Lelley Fields Crematorium). The number of weddings is just one down on last year, but there have been almost twice as many baptisms as in 2023, and the level is now almost as high as it was 10 years ago, standing at 24.

We have continued to host local schools and nurseries for services at major festivals, and the two primary schools have both visited on several occasions during the year as part of their curricular activities. Rev Sue and Tony Hay have visited Inman's Primary School alongside this activity to talk about festivals and have collaborated with the museum in introducing the children to the fascinating history of Hedon. Our foodbank has continued to provide support to the community. We have benefited this year from a couple to larger donations, one in kind (goods) and one in cash on top of the regular donations of food we received from individual members of the community, other churches, organisations and local businesses; we highly value this support without which we would be unable to continue. We have also joined East Riding Food Poverty Action (ERFPA) and have benefited from two small grants from them. We estimate that, during 2024, we supplied food to the value of over £31 000 based on a weekly rate of £25 per client. Apart from food the Pantry also offers fellowship to our clients with each other and ourselves over a hot drink and cake. Despite the cold temperatures many stay to chat and help each other through difficult times.

We have benefited from the work of approximately 50 volunteers during 2024.

Our programme of events continued, with Heritage Open Days extended to a full week in September being particularly busy. Some of the events held during that week were disappointing in terms of donations, especially when compared to the performances taking place at other times. During the year there were 6 church tours by groups and 2 churchyard tours. Summer tower tours and bikers meets also continued, and it was particularly encouraging to be able to hold our monthly craft markets on 11 occasions, missing only January. Following the success of an exhibition of artwork by primary school children in 2023, we hosted two exhibitions this year: one by a professional artist as part of the town's Hedfest celebrations, and a second as part of the D-day Commemoration event. Our Christmas Fair was also encouraging and it seems that holding it on the evening of the town's Christmas light switch-on increases attendance quite dramatically. Our annual beer festival in collaboration with Aitchison's took place, but attendance was down on previous years, and it is our intention to remove the entrance fee (which currently included one drink, the brochure and a commemorative mug) for next year to improve attendance: all drinks will then be paid for, a deposit made for the mug, and a simple list of ales given as people arrive. Feedback collected at events shows that they are well received and our facilities are, with the exception of heating, perceived as at the very least adequate. The lack of effective, sustainable heating

continues to be a barrier to expanding the services we can offer with most of our fundraising efforts restricted to the summer months, and it is particularly sad to have to pause our weekly coffee mornings during the winter.

Handwritten signature of Sheena Baylis in cursive script.

Sheena Baylis – PCC Secretary

Handwritten signature of Colin Shepperdson in cursive script.

Colin Shepperdson – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

I report on the accounts of the Church for the year ended 31st December 2024 which are set out on the attached pages 8-11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and consider that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 at the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

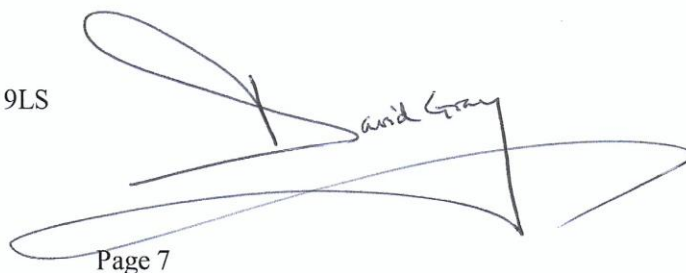
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to
 - a. keep accounting records in accordance with section 130 of the 1011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS

31st March 2025



David Gray

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources					
Voluntary income:					
Donations and gifts		7695	5903	13598	27187
Activities for generating funds:					
Services and activities		32952	15689	48641	40978
Other income:					
Gift Aid and VAT refund		0	0	0	7415
Other income		455	0	455	0
Total incoming resources	2	41102	21592	62694	75580
Resources expended					
Charitable activities	3	43791	15770	59561	58864
Net Incoming resources		(2689)	5822	3133	16716
Transfer between funds					
Balances brought forward at 1st January 2024		35874	40018	75892	59176
Balances carried forward at 31st December 2024		33185	45840	79025	75892

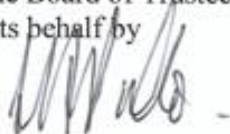
The notes on pages 10 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

BALANCE SHEET AT 31st DECEMBER 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand:			
– General account		33185	35874
– Ann Watson account		239	239
– Occasional account		0	0
– Restoration account		<u>45601</u>	<u>39779</u>
Total Cash assets		<u>79025</u>	<u>75892</u>
 The funds of the Parochial church Council of St. Augustine of Hippo, Hedon			
Unrestricted funds		33185	35874
Restricted funds		<u>45840</u>	<u>40018</u>
		<u>79025</u>	<u>75892</u>

Approved by the Board of Trustees on
and signed on its behalf by



The notes on pages 10 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Regular giving	9441		9441	10094
Collection plate and Boxes	9718		9718	5309
Donations, Legacies and Grants	7695	2338	10033	24470
Events	5718	3565	9283	9292
Coffee Mornings	1125		1125	996
Gift Aid tax claimed	0		0	7415
Weddings/Funerals	6950	15689	22639	18000
Other Income	455		455	0
Total Incoming Resources	41102	21592	62694	75580

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Freewill offering	15000		15000	14175
Insurance	9620		9620	8990
Light and Heat	7758		7758	4429
Water	0		0	304
Vicar's Expenses	120		120	185
Repairs	3664		3664	13565
Office and Telephone	779		779	1221
Sundry	340		340	188
Bank Charges	154	81	235	454
Ann Watson Trust Expenses			0	0
Weddings and Funerals		15689	15689	13180
Organ and Piano Tuning/Repairs	770		770	740
Licence Expenses	289		289	359
Cleaning Gutters	3822		3822	588
Church Expenses	1475		1475	486
Total Resources Expended	43791	15770	59561	58864

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Ann Watson Account	239				239
Occasional Account	0	15689	15689		0
Restoration Account	39779	5903	81		45601
	40018	21592	15770		45840

5. Food Bank money is held in The General Fund bank account, but not included in these Financial Statements.

Accounts

Parochial Church Council of St Augustine's of Hippo, Hedon

Trustees Report and Financial Statements

31st December 2023

Parochial Church Council of St. Augustine of Hippo, Hedon

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Statement of Financial Activities	8 - 9
Notes to the Financial Statements	10 - 12

Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

Architect

David Sherriff acts as consultant Architect and Project Manager.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

Bankers

All banking of Church Accounts is held with:

HSBC
3-4 Jameson Street
Hull HU1 3JX

Insurers

All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2023

St. Augustine's Church is situated in the town of Hedon in the East Riding of Yorkshire. It is part of the Diocese of York within the Church of England

Objectives and Public Benefit

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aims to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical within the Parish.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of St. Augustine's Church. We also see it as part of our mission that the whole community is able to enjoy and appreciate its beauty and its core role in representing the heritage both religious and secular, of the town and region.

Mission Statement

To witness the love of God through worship, fellowship and service and improve the lives of the wider community.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in South Holderness. A trial began in 2023 with the churches in the villages coming under one umbrella under the care of the Deanery with a rota of clergy performing services. St Augustine's Church, Hedon and St Mathew's Church Withernsea (the two largest parishes in South Holderness) both have incumbent clergy who will concentrate on serving their respective parishes.

Responsible Body

Responsible Body is the Parochial Church Council of St. Augustine's Church, Church Lane, Hedon HU12 8JG.
Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Any named person on the Church Electoral Roll is eligible for nomination and election as a Church Trustee.

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2023

PCC Membership 1st January 2023 to 30th April 2023

Ex Officio

Rev Dr Susan H Pulko – Vicar
Warren Branton – Church Warden
Dorothy Winter - Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative

Elected Members

Norma Branton
Shirley Grayson
John Groome
Barbara Harrington
Jenny Jones
Susan Swales

PCC Membership – 30th April 2023 to 10 August 2023

Ex Officio

Rev Dr Susan H. Pulko - Vicar
Warren Branton - Churchwarden
Shirley Grayson - Churchwarden
Dorothy Winter – Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative

Elected Members

Colin Billany
Norma Branton
Ian Brown
Maria Fallowfield
Paul Franzen
Barbara Harrington – resigned 8 August 2023
Jennifer Jones
Susan Swales - resigned 10 August 2023

PCC Membership – 11 August 2023 – 30 September 2023

Ex Officio

Rev Dr Susan H Pulko - Vicar
Warren Branton - Churchwarden
Shirley Grayson - Churchwarden
Dorothy Winter - Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative

Elected Members

Colin Billany
Norma Branton - resigned 30 September 2023
Ian Brown
Maria Fallowfield - resigned 8 September 2023
Paul Franzen
Jennifer Jones

PCC Membership – 1 October 2023 – 31 December 2023

Rev Dr Susan H Pulko - Vicar
Warren Branton - Churchwarden – resigned 15 October 2023
Shirley Grayson - Churchwarden
Dorothy Winter - Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative

Elected Members

Colin Billany
Ian Brown
Paul Franzen
Jennifer Jones

Co-opted Members

None

Remuneration/expenses

The Vicar's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Vicar, Churchwardens, Secretary, Treasurer and Lay Vice Chairman. No Standing Committee meetings were held during 2023.

PCC Committee

Safeguarding training is ongoing. We have been able to take advantage of the reciprocal arrangement with the Methodist Church for some of this training, which was given both face to face and locally, rather than electronically or in York. DBS checks for the Benefice are almost completed.

Nine planned meetings took place. Average attendance – 7 Trustees plus Sheena Baylis, Secretary and Colin Sheppardson, Treasurer. There have been many changes to the PCC membership this year for various reasons however business has still been attended to and progress has been made. Following the resignation of churchwarden Warren Branton, Shirley Grayson, Jenny Jones and Tony Wilkinson have between them kept things running smoothly. Colin Billany, who has previous experience has taken over the role of Safeguarding Officer from Sue Swales and is on the way to completing the relevant training. We have benefited from Rev Dr Pulko being able to concentrate solely on the needs of St Augustine's since the restructuring took place. Although it was only fully implemented from the summer. St Augustine's were given a new postcode by the Post Office in June 2023 – HU12 8JG.

Issues relating to Services, Finance, Building Restoration and Development, Special Events, and all other matters necessary for the day to day running of the Church were discussed and dealt with at PCC Meetings. The huge body of work in seeking funding for the restoration and development of the church building is continuing. Several surveys have now been conducted and some estimates received. Reverend Dr Pulko produced an expression of interest document which was submitted to the National Lottery in October. This was approved in November and we are now in the development phase of the application. Rev Dr Pulko is now starting to work towards submitting a grant proposal with the help of David Sherriff, our Architect and Louise Hampson and Kate Giles from the Centre of Christianity and Culture at the University of York as well as our designated person from the National Lottery Heritage Fund. Feedback from the Lottery has, so far, been positive and we hope to submit the Development Phase application in May 2024.

A Faculty has been sought for the permanent removal of the wooden screen that was previously across the South Transept, which creates a space for events and hospitality and facilitates many of our newer activities as well as improving the aesthetic of the building as a whole. No objections were received from either PCC members or

congregant to the removal being permanent. The screen remains tethered to a radiator on the west wall of the south transept. We are assured by a local building firm who moved the screen that it presents no danger to users of the transept.

During the warmer months we held as many events as possible to raise funds, for our freewill offering, running costs and necessary repair and development of the church building; these included tower tours, concerts, craft markets, flower festival, beer festival etc., - unfortunately some of our larger events were hit by clashes with major sporting events and/or atrocious weather meaning turnout was poor and subsequent income was less than expected, notwithstanding this they were well received by those who did attend them. Doubtless inflation and high interest rates also played a part. Doubtless inflation and high interest rates also played a part.

The inadequate and uneconomical heating system continues to prevent the use of the church for events during the colder months though the under-pew heating in the chancel (where regular services are held in the winter as well as some weddings and funerals throughout the year) has proved invaluable. We now have 3 radiant heaters in the North Transept which provide some comfort when required and allow PCC and other meetings to take place in church even during the winter.


The Pantry (foodbank) continues to provide a service to the community and will continue for a long as it is needed whilst stocks last. Currently, client numbers are high. We rely entirely on donations which we continue to receive regularly from individuals and local businesses even during the current cost of living crisis. We are very grateful to all our donors for their generosity and to the volunteers who sort donations and man the Pantry each week.

This year it came to our attention that congregant Norman Newlove had written a short story based around some of St Augustine's carvings (A Hedon Fairy Tale – Two Imps and a Little Dragon). The story was about Daniel, a little dragon, who chanted a rhyme to try and scare away the imps from the church. It was decided to produce a leaflet containing this story and subsequently a special event was held when Norman went to one of the local primary schools to read his story to the children. The children also visited the church to chant the rhyme from the story and make ugly faces to scare away the imps. It was hard to say who enjoyed the occasion more Norman or the children. Copies of the story can now be found on our welcome desk where you will find the rhyme should you want to try and scare away the imps!

Children from both local primary schools have also visited the church several times as part of their religious studies.

FINANCE

The accounts within this report are self-explanatory but the following notes help to explain the result. The net income for the year was £75580 and net expenditure £58864. These figures reflect the decreased income received from events during 2023, notwithstanding this we have been able to meet our obligation to the Diocese this year.



Sheena Baylis – PCC Secretary



Colin Shepperdson – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

I report on the accounts of the Church for the year ended 31st December 2023 which are set out on the attached pages 8-12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and consider that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 at the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

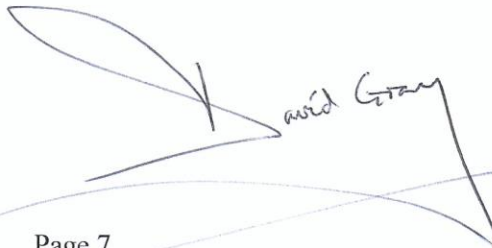
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to
 - a. keep accounting records in accordance with section 130 of the 1011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS

12th March 2024


David Gray

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Voluntary income:					
Donations and gifts		23824	3363	27187	28436
Activities for generating funds:					
Services and activities		27798	13180	40978	48778
Other income:					
Gift Aid and VAT refund		7415		7415	0
Other income		0		0	1565
Total incoming resources	2	59037	16543	75580	78779
Resources expended					
Charitable activities	3	45515	13349	58864	60561
Net Incoming resources		13522	3194	16716	18218
Transfer between funds					
Balances brought forward at 1st January 2023		22352	36824	59176	40958
Balances carried forward at 31st December 2023		35874	40018	75892	59176

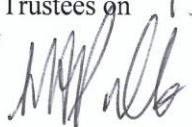
The notes on pages 10 to 12 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

BALANCE SHEET AT 31st DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand:			
– General account		35874	22352
– Development account		0	3293
– Ann Watson account		239	294
– Occasional account		0	0
– Restoration account		<u>39779</u>	<u>33237</u>
Total Cash assets		<u>75892</u>	<u>59176</u>
 The funds of the Parochial church Council of St. Augustine of Hippo, Hedon			
Unrestricted funds		35874	22352
Restricted funds		<u>40018</u>	<u>36824</u>
		<u>75892</u>	<u>59176</u>

Approved by the Board of Trustees on
and signed on its behalf by

15 March '24


The notes on pages 10 to 12 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Regular giving	10094		10094	10605
Collection plate	5309		5309	4789
Donations, Legacies and Grants	23824	646	24470	28214
Events	6579	2717	9296	6679
Coffee Mornings	996		996	393
Gift Aid tax claimed	7415		7415	0
Weddings/Funerals	4820	13180	18000	26534
Other Income			0	1565
Total Incoming Resources	59037	16543	75580	78779

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Freewill offering	14175		14175	10625
Insurance	8990		8990	8068
Light and Heat	4429		4429	6233
Water	304		304	72
Vicar's Expenses	185		185	157
Repairs	13565		13565	2615
Office and Telephone	1221		1221	1278
Sundry	188		188	0
Bank Charges	285	169	454	471
Ann Watson Trust Expenses		0	0	4905
Weddings and Funerals		13180	13180	17097
Organ and Piano Tuning/Repairs	740		740	705
Licence Expenses	359		359	340
Cleaning and P.P.E.	588		588	4266
Church Expenses	486		486	3729
Total Resources Expended	45515	13349	58864	60561

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Development Account	3293		41	3252	0
Ann Watson Account	294		55		239
Occasional Account	0	13180	13180		0
Restoration Account	33237	3363	73	(3252)	39779
	36824	16543	13349	0	40018

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023**

5. Repairs include the cost of installing electric heating under pews (£9446) and the Quinquennial building inspection (£2915).
6. Food Bank funds are held in The General Fund bank account, but not included in these accounts.
7. Donations, Legacies and Grants include a Legacy of £17847, a Grant of £1574, and donations via the card machine of £1501.

Accounts

Parochial Church Council of St Augustine's of Hippo, Hedon

Trustees Report and Financial Statements

31st December 2022

Parochial Church Council of St. Augustine of Hippo, Hedon

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Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

Architect

David Sherriff acts as consultant Architect and Project Manager and is paid in accordance with standard rates.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

Bankers

All banking of Church Accounts are held with

HSBC
3-4 Jameson Street
Hull HU1 3JX

Insurers

All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2022

St. Augustine's Church is situated in the town of Hedon in the East Riding of Yorkshire. It is part of the Diocese of York within the Church of England

Objectives and Public Benefit

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aims to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical within the Parish.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of St. Augustine's Church.

Mission Statement

To witness the love of God through worship, fellowship and service.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in Holderness.

Responsible Body

Responsible Body is the Parochial Church Council of St. Augustine's Church, Church Lane, Hedon HU12 7TQ.
Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Any named person on the Church Electoral Roll was eligible for nomination and election as a Church Trustee.

PCC Membership 1st January 2022 to 17th May 2022

Ex Officio

Rev Dr Susan H Pulko – Rector

Warren Branton – Church Warden

Simon Richardson – Church Warden

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2022

Norma Branton - Co-opted as Treasurer
Dorothy Winter - Diocesan Synod Representative
Rev Philip West - Deanery Curate

Elected Members

Paul Franzen
Brenda Goldspink
Shirley Grayson
John Groome
Jenny Jones
Susan Swales

PCC Membership – 17th May 2022 to 31st December 2022

Ex Officio

Rev Dr Susan H Pulko - Rector
Warren Branton - Church Warden/Deanery Synod Representative
Dorothy Winter – Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative
Rev Philip West - Deanery Curate

Elected Members

Norma Branton - Treasurer until June 2022 when Volunteer Colin Shepperdson took over
Paul Franzen - Resigned November 2022
Shirley Grayson
John Groome
Jennifer Jones
Susan Swales
Barbara Harrington

Co-opted Members - None

Remuneration/expenses

The Rector's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Rector, Churchwardens, Secretary, Treasurer, Lay Vice Chairman and 2 other PCC members. No Standing Committee meetings were held during 2022.

PCC Report

All remaining government Covid restrictions were lifted in February and by May the Church doors were once again opened daily from 9am to 4pm.

Following receipt of the Quinquennial Report at the end of 2021 David Sherriff (Architect) met with the PCC in February to answer questions and explain the priorities. There is a significant amount of urgent work to be done in particular with falling masonry and the roof (a new roof is required); temporary repairs were undertaken to the roof following storm damage during this year. The abseilers who undertook the work also removed some greenery which had taken root.

Heating charges for weddings and funerals have had to be increased significantly due to increased fuel charges. This continues to be a problem with prices rising significantly throughout the year. Events in winter have been severely curtailed as we cannot adequately heat the building. Faculty approval was sought and given for the installation of under pew heating in the Chancel where services will now be held during the winter. The Chancel heating has enabled some smaller events to take place during the winter. We also benefited from a grant towards heating for Christmas events from Hedon Town Council which was much appreciated.

This year we have managed to hold many events during the summer which have brought in some much-needed funds; events included concerts, a theatrical event and a beer festival. Some of these will hopefully become annual events and grow in popularity. We continue to explore innovative ways to encourage the community to use and visit the church focusing our efforts mainly on the Spring, Summer and early Autumn months.

The Project Group continues alongside the Diocese to develop plans for the long-term future of St Augustine's and to seek large scale grant funding. To this end various necessary surveys have been conducted during the year including an Environmental Survey by Tobit Curteis, those regarding the glazing and for asbestos are still to take place.

The Pantry foodbank continues to provide a service to the community on a weekly basis. Several new users have joined us in recent weeks. During the morning hot drinks are provided giving an opportunity for clients to speak to the Rector, each other and volunteers in a relaxed and friendly atmosphere, helped by the installation of a radiant heater which takes a little of the chill off the air in the North Transept. We received a welcome donation of £500 from Sainsburys to be used for Christmas products and meat in December.

FINANCE

The accounts with this report are self-explanatory but the following notes help to explain the result. The total income for the year was £78779 and the total expenditure £60561. These figures reflect the increased income received from events during 2022 which has also helped to meet our obligation to the Diocese again this year.



Sheena Baylis – PCC Secretary



Colin Shepperdson – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

I report on the accounts of the Church for the year ended 31st December 2022 which are set out on the attached pages 7-11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and consider that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 at the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to
 - a. keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS

13th APRIL 2023



PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Voluntary income:					
Donations and gifts		11110	17326	28436	4935
Activities for generating funds:					
Services and activities		31681	17097	48778	37961
Other income:					
Gift Aid and VAT refund		0		0	3513
Other income		1565		1565	629
Total incoming resources	2	44356	34423	78779	47038
Resources expended					
Charitable activities	3	38379	22182	60561	42697
Net Incoming resources		5977	12241	18218	4341
Transfer between funds					
Balances brought forward at 1st January 2022		16375	24583	40958	36617
Balances carried forward at 31st December 2022		22352	36824	59176	40958

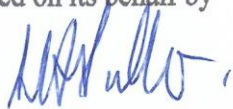
The notes on pages 9 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

BALANCE SHEET AT 31st DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand:			
– General account		22352	16375
– Development account		3293	3193
– Ann Watson account		294	1755
– Occasional account		0	0
– Restoration account		<u>33237</u>	<u>19635</u>
Total Cash assets		<u>59176</u>	<u>40958</u>
 The funds of the Parochial church Council of St. Augustine of Hippo, Hedon			
Unrestricted funds		22352	16375
Restricted funds		<u>36824</u>	<u>24583</u>
		<u>59176</u>	<u>40958</u>

Approved by the Board of Trustees on
and signed on its behalf by



The notes on pages 9 to 11 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Regular giving	10383	222	10605	11744
Collection plate	4789		4789	2760
Donations, Legacies and Grants	11110	17104	28214	4935
Events	6679		6679	1717
Coffee Mornings	393		393	201
Gift Aid tax claimed	0		0	3513
Weddings/Funerals	9437	17097	26534	21539
Other Income	1565		1565	629
Total Incoming Resources	44356	34423	78779	47038

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Freewill offering	10625		10625	10800
Insurance	8068		8068	7940
Light and Heat	6233		6233	4007
Water	72		72	89
Vicar's Expenses	157		157	293
Repairs	2615		2615	1202
Office and Telephone	1278		1278	933
Sundry	0		0	12
Bank Charges	291	180	471	0
Ann Watson Trust Expenses	0	4905	4905	0
Weddings and Funerals	0	17097	17097	15870
Organ and Piano Tuning/Repairs	705		705	900
Licence Expenses	340		340	327
Cleaning and P.P.E.	4266		4266	105
Church Expenses	3729		3729	219
Total Resources Expended	38379	22182	60561	42697

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Development Account	3193	160	60		3293
Ann Watson Account	1755	3500	4961		294
Occasional Account	0	17097	17097		0
Restoration Account	19635	13666	64		33237
	24583	34423	22182	0	36824

5. New electric heating was installed during December 2022, but not paid for until after the year end. It has therefore not been included in these accounts.

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

6. Donations of £940 for the food bank are held in the general fund bank account, but not included in these accounts.
7. Expenses for cleaning and P.P.E include £4032 for clearing the gutters.
8. Claims for Gift Aid for 2021 and 2022 are being made in 2023.
9. The freewill offering to the diocese due to be paid in December 2022 was not made until January 2023, and is therefore not included in these accounts.

Accounts

Parochial Church Council of St Augustine's of Hippo, Hedon

Trustees Report and Financial Statements

31st December 2021

Parochial Church Council of St. Augustine of Hippo, Hedon

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Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

Architect

David Sherriff acts as consultant Architect and Project Manager and is paid in accordance with standard rates.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

Bankers

All banking of Church Accounts are held with

HSBC
3-4 Jameson Street
Hull HU1 3JX

Insurers

All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2021

St. Augustine's Church is situated in the town of Hedon in the East Riding of Yorkshire. It is part of the Diocese of York within the Church of England

Objectives and Public Benefit

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aims to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical within the Parish.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of St. Augustine's Church.

Mission Statement

To witness the love of God through worship, fellowship and service.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in Holderness.

Responsible Body

Responsible Body is the Parochial Church Council of St. Augustine's Church, Church lane, Hedon HU12 7TQ.
Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Any named person on the Church Electoral Roll was eligible for nomination and election as a Church Trustee.

PCC Membership 1st January 2021 to 10th May 2021

Ex Officio

Rev Dr Susan H Pulko – Rector

Warren Branton – Church Warden

Simon Richardson – Church Warden

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2021

Norma Branton - Co-opted as Treasurer
Dorothy Winter - Diocesan Synod Representative
David Thompson - Deanery Synod Representative – Resigned 22.02.21
Rev Philip West - Deanery Curate

Elected Members

Catherine Dunn
Paul Franzen
Brenda Goldspink
Shirley Grayson
John Groome
Jenny Jones
Mavis Lane
Susan Swales

PCC Membership – 10th May 2021 to 31st December 2021

Ex Officio

Rev Dr Susan H Pulko - Rector
Warren Branton - Church Warden/Deanery Synod Representative
Simon Richardson - Church Warden
Dorothy Winter – Diocesan Synod Representative
Brenda Goldspink - Deanery Synod Representative
Rev Philip West - Deanery Curate

Elected Members

Norma Branton - Treasurer
Paul Franzen
Shirley Grayson
John Groome
Jennifer Jones
Susan Swales

Co-opted Members - None

Remuneration/expenses

The Rector's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Rector, Churchwardens, Secretary, Treasurer, Lay Vice Chairman and 2 other PCC members. No Standing Committee meetings were held during 2021

PCC Committee

Basic Safeguarding Awareness training is ongoing, as required. A new Safeguarding Learning and Development Framework was introduced by the House of Bishops in July 2021 and all who are required to update their training have been asked to expedite this as soon as possible and to report any difficulties in accessing the relevant training to our Safeguarding Officer.

Ten planned meetings took place some of which took place via Zoom due to ongoing Pandemic restrictions. Average attendance – 8/9 Trustees.

Issues relating to Services, Finance, Building Restoration and Development, Special Events, restrictions and risk assessments due to the Pandemic and all other matters necessary for the day to day running and upkeep of the Church were discussed and dealt with at PCC Meetings. A working party was established (including Diocesan representatives) to investigate restoration and development approaches and pursue large scale grant applications, its efforts so far have focussed on heating alternatives.

Although most mandatory restrictions were lifted in July the Covid19 Pandemic continues to have an impact on daily life especially whenever a new variant is identified e.g., the reintroduction of mandatory mask wearing on public transport and in shops from 31.11.21 due to rapidly rising cases of the more easily transmissible Omicron variant. We have, however, been able to return to church services, hold some events including many delayed weddings and also to hold face to face meetings (taking care to continue with appropriate precautions). Due to the inadequate heating system, (and lately the rising costs of fuel), holding events in the winter months continues to be problematic therefore the impact of restrictions during the warmer months over the past couple of years has had a significant impact on income. No further government restrictions were put in place in December.

Some small projects have been managed this year including new LED lighting and the temporary removal of the wooden screen in the South Transept and the clearing of the guttering of vegetation and debris. The essential replacement of a water tank in the rafters which failed causing water to enter the organ and the electricity consumer unit. The overall condition of the building and the major works required remain an ongoing area of serious concern. We received the QI report at the end of the year and will seek further advice from the Architect early in 2022 once we have had time to assimilate its contents.

The foodbank which was started last year continues to run and supports a regular number of users with numbers increasing towards the end of December; the foodbank will continue to serve our community until it is no longer needed.

FINANCE

The accounts enclosed with this report are self-explanatory, but the following notes help to explain the result. The total income for the year was £47038 and total expenditure £42697. These figures reflect the significant impact of the loss of income caused by the ongoing restrictions of the Covid 19 Pandemic with limited fundraising activity in 2021. Despite this we managed to meet our obligations to the Diocese this year and made a commitment to make a small increase in our offering for 2022. Unfortunately, since making that commitment the huge rise in domestic fuel prices has put considerable extra pressure on finances which is unsustainable even in the short term and may impact on our ability to honour that commitment.



Sheena Baylis – Secretary



Norma Branton – Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

I report on the accounts of the Church for the year ended 31st December 2021 which are set out on the attached pages 7-10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and consider that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 at the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

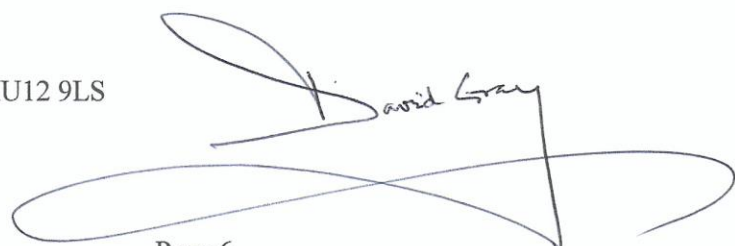
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to
 - a. keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS
18th March 2022

A large, stylized handwritten signature in blue ink, appearing to read 'David Gray', is written over a large, loopy scribble.

PAROCHIAL CHURCH COUNCIL OF ST AGUSTINE OF HIPPO

STATEMENT OF FINANCIAL ACTIVITES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources					
Voluntary income:					
Donations and gifts		3490	1445	4935	5026
Activities for generating funds:					
Services and activities		20457	17504	37961	20995
Other income:					
Gift Aid and VAT refund		3513		3513	4649
Other income		629		629	18
Total incoming resources	2	28089	18949	47038	30688
Resources expended					
Charitable activities	3	26827	15870	42697	29797
Net Incoming resources		1262	3079	4341	891
Transfer between funds					
Balances brought forward at 1st January 2021		15113	21504	36617	35726
Balances carried forward at 31st December 2021		16375	24583	40958	36617

The notes on pages 9 and 10 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

BALANCE SHEET AT 31ST DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand:			
– General account		16375	15113
– Development account		3193	3193
– Ann Watson account		1755	1755
– Occasional account		0	0
– Restoration account		<u>19635</u>	<u>16556</u>
Total Cash assets		<u>40958</u>	<u>36617</u>
 The funds of the Parochial church Council of St. Augustine of Hippo, Hedon			
Unrestricted funds		16375	15113
Restricted funds		<u>24583</u>	<u>21504</u>
		<u>40958</u>	<u>36617</u>

Approved by the Board of Trustees on
and signed on its behalf by

 7 April '22

The notes on pages 9 and 10 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST AGUSTINE OF HIPPO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Regular giving	11512	232	11744	11583
Collection plate	2760		2760	1300
Donations	3490	1445	4935	5026
Events	315	1402	1717	742
Magazines/Benefice bulletin	0		0	3
Coffee Mornings	201		201	23
Gift Aid tax claimed	3513		3513	4649
Weddings/Funerals	5669	15870	21539	7344
Other Income	629		629	18
Total Incoming Resources	28089	18949	47038	30688

PAROCHIAL CHURCH COUNCIL OF ST AGUSTINE OF HIPPO

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Freewill offering	10800		10800	10800
Insurance	7940		7940	7913
Light and Heat	4007		4007	2146
Water	89		89	107
Vicar's Expenses	293		293	203
Repairs	1202		1202	1066
Office Expenses	933		933	838
Sundry	12		12	20
Accountancy			0	0
Ann Watson Trust Expenses			0	120
Weddings and Funerals		15870	15870	5853
Organ and Piano Tuning/Repairs	900		900	0
Licence Expenses	327		327	317
Cleaning and P.P.E.	105		105	327
Church Expenses	219		219	87
Total Resources Expended	<u>26827</u>	<u>15870</u>	<u>42697</u>	<u>29797</u>

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Development Account	3193				3193
Ann Watson Account	1755				1755
Occasional Account	0	15870	15870		0
Restoration Account	16556	3079			19635
	<u>21504</u>	<u>18949</u>	<u>15870</u>		<u>24583</u>

5. Creditors

Repair work (South Transept lighting and cleaning gutters) costing £5048 was carried out during December 2021, but not paid for until after the year end. It has therefore not been included in these accounts.

Accounts

Parochial Church Council of St Augustine's of Hippo, Hedon

Trustees Report and Financial Statements

31st December 2020

Parochial Church Council of St. Augustine of Hippo, Hedon

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Parochial Church Council of St. Augustine of Hippo, Hedon

Charity Information

Architect

David Sherriff acts as consultant Architect and Project Manager and is paid in accordance with standard rates.

David Sherriff, BA (Hons), Arch Dip Arch, AABC
30-35 Dock Street
LEEDS
LS10 1JF

Independent Examiner

David Gray, NLFCA
Main Road
Thorngumbald
HU12 9LS

Bankers

All banking of Church Accounts are held with:

HSBC
3-4 Jameson Street
Hull HU1 3JX

Insurers

All insurance policies are held with:

Ecclesiastical Insurance Group plc
Beaufort House
Brunswick Road
Gloucester
GL1 1JZ

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees

for the year ended 31st December 2020

St. Augustine's Church is situated in the town of Hedon in the East Riding of Yorkshire. It is part of the Diocese of York within the Church of England

Objectives and Public Benefit

The promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC aims to promote the whole mission of the Church – pastoral, evangelistic, social and ecumenical within the Parish.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, especially, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community and to facilitate this it is important that we maintain the fabric of St. Augustine's Church.

Mission Statement

To witness the love of God through worship, fellowship and service.

Safeguarding

The Parochial Church Council has adopted and is implementing The House of Bishops' Safeguarding Policy 'Promoting a Safer Church'.

Benefice

St. Augustine's Church is one of four Churches forming the Benefice of Hedon, Paull, Sproatley and Preston in Holderness.

Responsible Body

Responsible Body is the Parochial Church Council of St. Augustine's Church, Church lane, Hedon HU12 7TQ.
Charity Registration No. 1130525.

Principal Offices

Sheena Baylis, 10 Cedar Court, Farrand Road, Hedon, HU12 8XL – PCC Secretary

Parochial Church Trustees

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Any named person on the Church Electoral Roll was eligible for nomination and election as a Church Trustee.

PCC Membership 1st January 2020 to 26th April 2020

Ex Officio

Rev Dr Susan H Pulko – Rector

Warrant Branton – Church Warden

Parochial Church Council of St. Augustine of Hippo, Hedon Registered Charity

Report of the Trustees (continued)

For the year ended 31st December 2020

Carol Gronous – Church Warden
Norma Branton - Co-opted as Treasurer
Dorothy Winter - Diocesan Synod Representative
David Thompson - Deanery Synod Representative

Elected Members

Ann Anderton (*Resigned 26.04.20*)
Heather Burwell (*Resigned 26.04.20*)
Wendy Bond (*Resigned 26.04.20*)
Catherine Dunn
Brenda Goldspink
Shirley Grayson
John Groome
Mavis Lane
Susan Swales

PCC Membership – 26th April 2020 to 15th November 2020

Ex Officio

Rev. Dr. Susan H. Pulko - Rector
Carol Gronous - Church Warden
Warren Branton - Church Warden
Norma Branton - Treasurer
Dorothy Winter – Diocesan Synod Representative
David Thompson - Deanery Synod Representative

Elected Members

Catherine Dunn
Brenda Goldspink
Shirley Grayson
John Groome
Jennifer Jones
Mavis Lane
Susan Swales

PCC Membership – 15th November 2020 to 31st December 2020

Ex Officio

Rev Dr Susan H Pulko - Rector
Warren Branton - Church Warden
Simon Richardson – Church Warden
Norma Branton - Treasurer – Co-opted
Dorothy Winter - Diocesan Synod Representative
David Thompson - Deanery Synod Representative

Elected Members

Catherine Dunn
Paul Franzen
Brenda Goldspink
Shirley Grayson
John Groome
Barbara Harrington – *Resigned on 18th November due to sudden family illness*
Jennifer Jones
Mavis Lane
Susan Swales

Remuneration/expenses

The Rector's Stipend is paid directly by the Diocese who also provides the living accommodation and attendant costs. No remuneration is paid to any other Trustee or Officer other than repayment of direct expenses where appropriate.

PCC Standing Committee

PCC Standing Committee comprising Rector, Churchwardens, Treasurer and Lay Vice Chairman. One Standing Committee meeting was held during 2020 to prepare a plan for the Covid secure re-opening of the church following the first nationwide lockdown.

PCC Committee

Basic Safeguarding Awareness training is ongoing, delayed by pandemic restrictions for some members who do not have access to a computer.

Eleven planned meetings took place (all meetings, except one, after March have taken place via Zoom). Average attendance – 8 Trustees. Issues relating to Services, Finance, Building Restoration and Development, Special Events, restrictions and risk assessments due to the Pandemic and all other matters necessary for the day to day running of the Church were discussed and dealt with at PCC Meetings.

In January this year – Reverend Dr Susan H Pulko was collated as Rector of the Benefice of Hedon, Paull, Preston and Sproatley.

In February the appointment of David Sherriff as the new Architect was approved and he commenced the Quinquennial inspection during the year; the full report has not yet been received.

The first cases of what was to become a worldwide pandemic, Coronavirus (Covid 19), appeared in the UK in January; anyone with symptoms was advised to self-isolate at home for 7 days. By Monday 16th March the government advised all people over 70 and those with underlying health problems to self-isolate at home for 12 weeks. Everyone else was advised to practice 'social distancing' and limit contact with others outside their immediate household by keeping 2 metres apart, everyone who could do so was asked to work from home. During this 'lockdown' period all unnecessary travel was stopped. By March all 'non-essential' business premises and churches were ordered to close and face masks were to be worn in all public indoor spaces. Reverend Sue and others started to make face masks for the community as they were not initially easy to come by. From this point onwards restrictions were to be in place for the rest of the year in various different forms. The initial UK wide lockdown restrictions were eased in May with businesses and churches allowed to reopen and areas with high incidence of the virus were put into local lockdowns. A second lockdown was ordered in England for 4 weeks in November ending on 2nd December; areas with high numbers would continue to remain under tighter restriction rules. Social distancing remained the one constant restriction throughout. During this period successful vaccine trials were announced with the hope that, if approved, mass vaccination could begin at the end of December (the first vaccination took place on 8 December 2020). We ended 2020 with Covid19 cases continuing to rise. In July it was agreed that St Augustine's would take over the foodbank run by a local primary school, initially for the school holidays but later extended for at least a year. This has seen a gradual increase in regular customers and was allowed to remain open during lockdown. During half term two families were supported at the church with free hot lunches supplied by a local business. Annual Parish meetings (APCM) were not able to take place in April and a deadline was given by the Diocese for all APCM to take place by the end of November with St Augustine's meeting taking place virtually on 15th November 2020 via Zoom.

Finance

The accounts enclosed with this report are self-explanatory, but the following notes help to explain the result. The total income for the year was £30688 and total expenditure £29797. These figures reflect the significant impact of the loss of income caused by the Covid 19 Pandemic with all events and most other fundraising activities cancelled in 2020. Despite this we have managed to meet our obligations to the Diocese this year and hope that in 2021 we will see an improving financial situation Covid19 restrictions permitting!



Sheena Baylis — Secretary



Norma Branton - Treasurer

Independent Examiner's Report to the Trustees of the Parochial Church Council of St. Augustine of Hippo, Hedon

I am reporting on the Church's accounts for the year ended 31st December 2020, set out on the attached pages 7 to 10.

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts; consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act); and consider that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the following statement.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to a) keep accounting records in accordance with section 130 of the 2011 Act, and b) prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Gray, NLFCA
Main Road, Thorngumbald, HU12 9LS

8th March 2021.

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PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Incoming resources					
Voluntary income:					
Donations and gifts		2861	2165	5026	7057
Activities for generating funds:					
Services and activities		15091	5904	20995	40253
Other income:					
Gift Aid and VAT refund		4649		4649	5170
Other income		18		18	1477
Total incoming resources	2	<u>22619</u>	<u>8069</u>	<u>30688</u>	<u>53957</u>
Resources expended					
Charitable activities	3	<u>23824</u>	<u>5973</u>	<u>29797</u>	<u>45311</u>
Net Incoming resources		(1205)	2096	891	8646
Transfer between funds		0	0	0	0
Balances brought forward at 1st January 2020		<u>16318</u>	<u>19408</u>	<u>35726</u>	<u>27080</u>
Balances carried forward at 31st December 2020		<u>15113</u>	<u>21504</u>	<u>36617</u>	<u>35726</u>

The notes on pages 9 and 10 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

BALANCE SHEET AT 31st DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand:			
- General account		15113	16318
- Development account		3193	2911
- Ann Watson account		1755	1875
- Occasional account		0	0
- Restoration account		<u>16556</u>	<u>14622</u>
Total Cash assets		<u>36617</u>	<u>35726</u>
 The funds of the Parochial church Council of St. Augustine of Hippo, Hedon			
Unrestricted funds		15113	16318
Restricted funds		<u>21504</u>	<u>19408</u>
		<u>36617</u>	<u>35726</u>

Approved by the Board of Trustees on
and signed on its behalf by



The notes on pages 9 and 10 form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020

1. Accounting Policies

Basis of preparation of the financial statements

The financial statements of the PCC have been prepared using the receipts and payments basis.

The financial statements include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body or those that are informal gatherings of church members.

Fund Accounting

Incoming resources that may be applied for the Church's general purposes are treated as 'unrestricted' incoming resources and are credited to the 'unrestricted funds'. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a 'restricted' incoming resource and is credited to the appropriate 'restricted fund'.

2. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Regular giving	11583		11583	11289
Collection plate	1300		1300	3403
Donations	2861	2165	5026	7057
Special service collection	0		0	20
Events	691	51	742	4232
Magazines/Benefice bulletin	3		3	229
Coffee Mornings	23		23	1349
Gift Aid tax claimed	4649		4649	5170
Weddings/Funerals	1491	5853	7344	19731
Other Income	18		18	1477
Total Incoming Resources	22619	8069	30688	53957

PAROCHIAL CHURCH COUNCIL OF ST. AUGUSTINE OF HIPPO, HEDON

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Freewill offering	10800		10800	4500
Insurance	7913		7913	7703
Light and Heat	2146		2146	4443
Water	107		107	111
Vicar's Expenses	203		203	350
Repairs	1066		1066	5430
Office Expenses	838		838	1120
Sundry	20		20	0
Donations and Gifts	0		0	85
Statement of Significance	0		0	650
Accountancy	0		0	2640
Ann Watson Trust Expenses		120	120	375
Weddings and Funerals		5853	5853	16286
Organ and Piano Tuning/Repairs	0		0	875
Licence Expenses	317		317	0
Cleaning and P.P.E.	327		327	0
Church Expenses	87		87	743
Total Resources Expended	23824	5973	29797	45311

4. Restricted Funds

	Brought forward £	Incoming Resources £	Resources Expended £	Transfers £	Carried Forward £
Development Account	2911	282			3193
Ann Watson Account	1875		120		1755
Occasional Account	0	5853	5853		0
Restoration Account	14622	1934			16556
	19408	8069	5973		21504