

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

I N D E X

	<u>Page</u>
Charity Information	2
Report of the Trustees	3 – 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 - 10

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

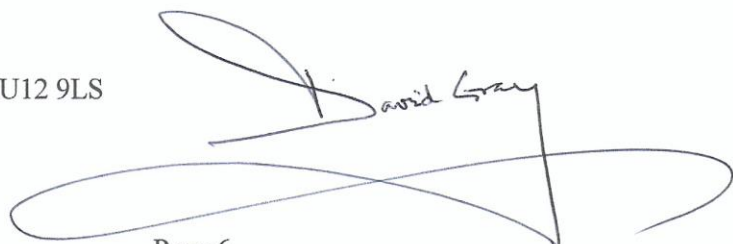
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 horizontal line.

PAROCHIAL CHURCH COUNCIL OF ST AGUSTINE OF HIPPO

STATEMENT OF FINANCIAL ACTIVITIES (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><u>40958</u></u>	<u><u>36617</u></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><u>40958</u></u>	<u><u>36617</u></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	26827	15870	42697	29797

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
	21504	18949	15870		24583

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.