

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY

England & Wales · Charity number 1130668

## Details

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Other names	FILEYPCC
Status	Registered
Legal form	Previously excepted
Registered	2009-07-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Parish Office St. Johns Church West Avenue Filey YO14 9AU
Phone	01723512745
Email	<a href="mailto:fileyvic@yahoo.co.uk">fileyvic@yahoo.co.uk</a>
Website	<a href="http://fileyparish.org.uk/">http://fileyparish.org.uk/</a>

## Activities

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

**Activities:** The regular worship of god, the father, son and holy spirit. The teaching of christian faith and doctrine. The pastoral care of parishioners.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** People With Disabilities

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£215,448	£148,777	-	-
2023-12-31	£188,214	£220,061	-	-
2022-12-31	£182,653	£174,614	-	-
2021-12-31	£194,731	£342,625	-	-
2020-12-31	£191,729	£211,396	-	-

## Trustees

Name	Role	Appointed
CHRISTINE MARY WILSON		
Dave Wilson		2023-01-11
Gillian Susan Wilkinson		2024-05-14
Graham Wilkinson		2021-05-23
JOHN CLARKE		
Margaret Clarke		2024-05-14
Margaret Hebden		2024-05-14
Paul Andrew Luxton		2024-05-14
Paul Evans		2025-06-18
Rev Philip Maudsley		2025-05-18
Trevor Yeoman		2026-05-24

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY**

England & Wales - Charity number 1130668

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# Accounts

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# Filey Parish

St. Oswald's St. John's St. Thomas'

## **2024 Report and Accounts of the Parochial Church Council**

### **Structure, governance, management & administrative information**

The Anglican Parish of St Oswald's, Filey (with St John's, Filey and St Thomas', Gristhorpe) in the Diocese of York. The Parish of Filey is a registered Charity and the number is 1130668 .

The Parish of Filey consists of St Oswald's and St John's in Filey and St Thomas' in the village of Gristhorpe. It is part of the Diocese of York within the Church of England. The correspondence address is The Parish Office, St John's Church, West Avenue, Filey YO14 9AU. The Vicar's correspondence address is The Vicarage, 19 Cormorant Close, Filey YO14 0ED

Filey Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Philip Maudsley , promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St. Oswald's, Church Hill, Filey YO14 9ET; St John's West Avenue, Filey YO14 9AU which incorporates The Parish Centre. St Thomas', Main Street, Gristhorpe YO14 9PP has the status of a private Chapel and has its own church committee, liaising with the PCC.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of Filey PCC consists of the incumbent Philip Maudsley, churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the Treasurer and Secretary.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent. The PCC had 11 meetings with an average attendance of 65.1%, the PCC has a number of committees each dealing with a particular aspect of parish life. These committees include worship, Outreach & Mission, Charitable giving, fabric, finance and staffing are all responsible to the PCC and report their recommendations to the PCC for discussion and decision as required.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The PCC is registered with the Charity Commissioners, registration number 1130668.

PCC members who served from APCM May 2024 until the date this report was approved are:

Incumbent and Chairman: Rev Philip Maudsley

Treasurer: Vacancy

Honorary Secretary: Janice Midwood

St Oswald's Wardens: Angela Burkitt (Until October 2024)

: October 2024 Vacancy

St John's Wardens: Vacancy

St Thomas' Wardens: Ann Sargent (Until March 2025)

:Vacancy

Elected Representatives on the Deanery Synod: Paul Luxton

Elected members:

John Clarke, Margaret Clarke, Janice Midwood, Pam Roberts, Gill Wilkinson, Graham Wilkinson, Christine Wilson, David Wilson.

Co-opted members: Elizabeth Goodwill (Safeguarding Officer), Trevor Yeoman (St Oswald's Building coordinator), Paul Evans

Related party transactions with PCC members are dealt with in note 4 to the financial statements.

### **Safeguarding**

All our licensed readers, lay workers, churchwardens and PCC **must have 'due regard'** to safeguarding guidance issued by the House of Bishops. A duty to have 'due regard' to guidance means that the person under the duty is not free to disregard it but is required to follow it unless there are cogent reasons for not doing so. ('Cogent' for this purpose means clear, logical and convincing.)

We hope *everyone* practices safeguarding within their work in our Church communities in Filey Parish. I am here in my role as Safeguarding officer to work alongside all volunteers to ensure that we, as a parish, are working safely with others, as well as ourselves, so that everyone is worshipping in a safe and encouraging environment.

I encourage all volunteers take the two safeguarding courses (Basic and Foundation) provided by the Diocese. These courses are available online or face to face (although not held on a regular basis in our Deanery) these are designed to equip volunteers to recognize if a child or adult could be in an abusive situation and how to listen, support and the best way you can do this in a safe, confidential way. We are also mindful as a Parish about safeguarding our volunteers too, making sure you are supported and kept safe.

Safeguarding is not about seeking out abuse but about creating a safe environment within our Parish Community for it to be difficult for perpetrators of abuse to abuse and that we have the correct reporting procedures in place.

I am always available if you have any concerns or questions in regard to safeguarding or the role of a Safeguarding Officer. The Safeguarding Officer Role is renewed annually by the PCC and Safeguarding is a monthly PCC Agenda item due to its importance within our Parish.

*Liz Goodwill*

Parish Safeguarding Officer

### **Aim and purposes**

Filey Parish exists to further the mission of the world-wide church and of the Church of England in particular. Its chief objectives within this aim are:

- The regular worship of God: The Father, Son and Holy Spirit
- The teaching of Christian faith and doctrine to all ages
- The pastoral care of parishioners

- Evangelism and outreach
- Offering friendship and fellowship to parishioners and visitors alike
- To identify and make best use of the gifts and skills of both clergy and laity
- To co-operate as closely as possible with the other Christian churches in the town (Churches Together in Filey), seeking to live out the terms of the covenant made between them in the year 2000AD

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Filey. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary 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 through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of all our Churches and The Parish Centre at St Johns.

The Parish aims to provide opportunities for regular worship at the Parish Church, and the two other Anglican church buildings within Filey and Gristhorpe. Its ministry is offered to all who live in the Parish, without distinction. We seek to work closely with the other Christian denominations within the town.

## **Objectives and Activities**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

Our Mission is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- Deepening our faith. By developing a richness of commitment and becoming more Christ-like.
- Growing the Church. By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- Serving the community. By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

## **Legacy Policy**

The policy was last reviewed in Nov 2022. The overriding aim is to use legacy gifts to further the work of the church here in Filey, including mission and outreach to the people of Filey and the development of our buildings, facilities or staff to help that happen. The overriding aim of this policy is to use every gift received to make a real and meaningful difference in the parish where it is most needed. Accordingly, the PCC encourages donors to leave their legacy gift for the general purposes of the parish.

## Achievements and Performance

### Vicar of Filey report

2024 was my first full year as vicar of Filey – a time where I have continued to listen and get to know the people of Filey.

There have been a number of changes to the team leading worship in our Parish during this year:

After deep discernment with the IME Team and with Bishop Eleanor, it was agreed that Rev Huw Waring would complete his curacy training with Rev Glyn Owen in the churches of Rudston, Boynton, Carnaby, Kilham, Burton Fleming with Fordon, Grindale and Wold News. Bishop Eleanor licensed Huw to his new Title Post on Wednesday 22nd May 2024.

Our ordinand Claire completed her training and was ordained deacon at York Minster in June. She is now undertaking her curacy at Bridlington Priory.

Later in the year due to health reasons, both Paul and Angela Burkitt stepped down from ministry – Paul as a retired priest with PTO and Angela from her role as churchwarden.

Finally Rev Robert Hall, also retired with PTO, made the decision that he would lead his last service on Christmas Day at St Thomas', Gristhorpe.

May I take this opportunity to say a huge thankyou to Huw, Claire, Paul, Angela and Paul for all they have given to the Parish of Filey over the years, and pray that each of them finds a path that leads to them flourishing in whatever the future holds.

We gained a new member to the team with Anne Simpson as she completed her training to become a ALM (Authorised Lay Minister). She has become a welcome addition to the team. My thanks to all those who help at our worship services in any way, whether leading, praying, sharing the Bible readings, setting up before the service and anything else. Angela stepping down as church warden made us all realise the need for this to continue to be a team effort, and my thanks go to all who have stepped up since her resignation in any way to enable worship and parish life to continue to run smoothly. I ask that you all continue to pray for our new churchwardens when we hold our APCM next year. My special thanks go to Liz as my PA and as Safeguarding Officer for all that she has done and continues to do in support of my ministry.

At the start of the 2024, we met as a Parish for 3 Saturdays over 3 months, for prayers walks and to listen to the Holy Spirit. These generated many ideas which the PCC have looked at, and our next step will be to hold a Vision Day for the Parish in July 2025, where we go deeper into the DNA of our Parish and look at our future plans and vision together. Pray for this future event and do keep the date of Saturday 12<sup>th</sup> July in your diaries.

Something that came out of these three days was the desire for our churches to attract families and younger generations. To start this we held, with the help of Natalie from Filey Police, an Easter event at St John's Church. It was amazing to see the church full and for families to hear the Easter story again. As vicar and school governor I have, since September, been seen in our Church infant school far more – leading collective worship and spending time in classrooms with pupils and staff. We also welcomed FISS (Faith in Scarborough Schools) to St John's in December to work with Y2 and their Christmas Labyrinth, which with the Christmas Tree Festival welcomed familiar and new faces into our church. I pray that this ministry will continue to open our doors to all.

My chaplaincies of the RNLI, Sea Cadets, Police and Royal British Legion have continued and it was rewarding to see them represented so well at our annual Remembrance services.

Grateful thanks go to Rev Gordon Barley for his valuable assistance in keeping the chaplaincies to the Cadets and RNLI going during 2024.

"Multiply" which is aimed at 18-30 year olds and meets fortnightly for games, chat, and food has continued throughout 2024, with up to 10 people now in the group. In 2024 the group has

also celebrated an engagement (with the wedding in 2025) and a birth. We are now looking at how this group can develop further.

For three months of 2024 I was asked by Bishop Eleanor to become acting Area Dean. This was a valuable experience which enabled me to see how the Diocese operated through attending senior leadership meetings, supporting parishes in vacancy, and organising a Deanery Confirmation service and 2 Installation services for new clergy joining the deanery. Later in the year I had the privilege of attending a course at Windsor Castle about “Dwelling in the Problem” – a time to consider how we help neurodiverse people in a positive way. These would not have been able to take place without the support and encouragement of the PCC. I appreciate their support, time and experience that they so freely share. I pray that we can continue to flourish together through whatever 2025 may bring.

There have been examples of good stewardship over the year, with many people giving time, talents and resources and my thanks to all who do so. Highlights have included our three buildings gaining the Bronze Ecochurch award through the efforts of John Ives which also included an event with Yorkshire Wildlife Trust in our “Count for Nature” at St Oswald’s; my first experience of holding a well-attended Hustings event at St John’s prior to the General Election; Ryedale Festival holding an excellent concert at St Oswald’s;

We need to continue to build together to enable our parish to thrive and flourish and to reach out to everyone we meet in Filey; to consider further how we make a visit to our church buildings be one which is warm, welcoming, and memorable to everyone.

Let’s continue to surround all that we do in prayer, and allow the Holy Spirit to guide us into 2025 together.

*Rev Phil*

### **Sea Cadets & RNLI Chaplaincy**

Before Nigel retired he said he needed Chaplaincy cover during the vacancy for both the RNLI and the Sea Cadets. I was more than happy to help out. I was retired from parish ministry, I had PTO and so was ready to go.

At that time, I was living in Scarborough and over the following weeks and months I drove over regularly to be with the crew at the lifeboat station and the officers and young people at the Sea Cadets. Nigel had shown me the ropes so I continued to officiate as Chaplain at the monthly Sea Cadet parade.

I moved to Filey with my wife Sue just before Phil was inducted as the new Vicar of Filey Parish. Shortly after we met up to talk about the way forward. We agreed to share the chaplaincy of both the RNLI and the Sea Cadets. I therefore, have continued to attend them as usual, regularly at least once a month (as did Nigel during his incumbency) and officiate at the Sea Cadet’s monthly parade.

Other than the monthly parade I spend time talking to the officers and young people, attending the classes and going out with them on the water during the summer months. Something I am looking forward to doing more of this summer.

It is my hope, that having got to know everyone at the Lifeboat Station and the Sea Cadets they feel comfortable in approaching me pastorally regarding any issues they may face. Noting that in regard to the RNLI as Chaplain I am on the trauma team for as and when needed.

Fortunately, this has not been the case since I have been involved.

Please note that I have been DBS checked by the Sea Cadets and have gone through their safe guarding procedures. I am registered as Chaplain with the RNLI.

It has been an honour and a privilege to show both organisations support and pastoral care. I also greatly appreciate their friendliness and acceptance of me. It has also been a privilege to represent Filey Parish, especially during the vacancy. Sue and I are members of St. Mary’s Church, Scarborough but try to attend either St. Oswald’s or St. John’s once a month.

*Rev. Gordon Barley*

## **A Post Script**

The time has now come for me to withdraw from formal ministry. I will not be renewing the Bishop's Permission to Officiate in June. My thanks go to you all for allowing me to serve you as Priest. May the streams of God's blessing flow through you.

*Rev'd. Paul Burkitt*

## **Parochial Church Council (PCC) Secretary Report April 2025**

PCC members are elected for a term of 3 years and must undergo Church of England Safeguarding Training as part of their role.

Only 2 Church Wardens were elected in 2024, though there should be 6 Church Wardens, 2 for St Oswald's, 2 for St John's and 2 for St Thomas'. Sadly both church wardens resigned mid-term due to family illness.

Besides the 2 Church Wardens 9 members were elected to the PCC and 2 members co-opted as Safeguarding Officer and Deanery Synod Representative, with Rev Phil as ex-officio. This brought the total number of PCC members to 14. However, with the Church Wardens resigning in October 2024 and February 2025 and one person co-opted onto the PCC in December, the number reduced to 13. 2 members end their 3-yearly term of office this year. The Parish is allowed 15 PCC members plus Vicar, Church Wardens, Deanery Synod Representatives and Safeguarding Officer, therefore there will be 8 PCC vacancies at the APCM.

The Parish is also allowed 3 Deanery Synod Reps in total, therefore there are currently 2 vacancies.

From May 2024 to April 2025 11 PCC meetings took place with an average attendance of 65.1%

The number of PCC members is dependent on the number of people on the Electoral Roll.

Less than 50 = 6 PCC members

50 - 100 = 9 PCC members

Over 100 = a further 3 members per 100 up to maximum of 15 PCC members

Source: [Church Representation Rules online - part 9 | The Church of England 22/02/2024](#)

PCC members who are coming to the end of their 3-yearly term of office can sit for re-election if they wish.

At the 2022 APCM a resolution was passed to include Licensed Lay Ministers (Readers) as ex-officio members of the PCC.

If there are more than 50 names on the Roll of the Parish, on the date on which the Annual Meeting is held, the Standing Committee should be created, consisting of Rev Phil, each Church Warden, or, if there are more than two, such two or more of them as are appointed by the PCC by resolution and at least 2 other members of the PCC, appointed by the PCC by resolution, the number of whom must be at least equal to the number of churchwardens who are members of the committee under paragraph (b). ([Church Representation Rules online - part 9 | The Church of England 22/02/2024](#))

The number of Deanery Synod members per parish is also dependent on the number of people on the Electoral Roll. Once the Electoral Roll Certificate has been received by the Executive Assistant to the Diocesan Secretary, at the Diocese of York, they will be able to calculate the number of Deanery Synod representatives our parish can elect.

Deanery Synod Representatives can be co-opted onto the PCC, they do not have to be members of the PCC. Presently the length of term is 3 years, which facilitates understanding of how the Deanery Synod works, plus a further 3 years if candidates wish to stand for re-election. The term cannot be extended to more than 6 years, according to the Resolution of the 2022 APCM.

Filey Parish currently has 1 Deanery Synod Member who was elected in 2023 and so has a further year in office.

*Janice Midwood - Filey PCC Secretary*

## **The Pastoral Team Yearly Report April 2025**

The Pastoral Team regularly visit 5 parishioners with Home Communion in their own homes, who are no longer able to attend church. There are currently 4 members of the Pastoral Team making these visits, all of whom have completed their safeguarding training. Though it would be good to have more members join the team. If you would like to know more about what we do, please talk to Rev Phil, Sue Neilson or Janice Midwood for further information.

A team of seven to eight volunteers continue to develop connections with Filey Fields residents with a monthly service, alternating between a Worship Service with communion at the end for those who wish to stay, and a Communion Service, both with hymns. These services happen on the third Thursday of the month in the lounge area. Some residents now join us for worship at our Sunday Services.

Pastoral Afternoon Tea for those who would like company are held four times a year at St John's Parish Centre, with the support of 10 volunteers, without whom these afternoons would not happen. Volunteers offer their support by baking, waiting tables, help with the game of Bingo, providing musical entertainment and of course washing up and clearing away.

Unfortunately, guests are asked to make their own way to and from the Parish Centre, and we are very lucky that some guests are able to car-share.

If you would like a member of the pastoral team to visit you, or you know someone who does, please let us know by contacting the Parish Office. If you would like to volunteer with the Pastoral Team please speak to Rev Phil.

*Janice Midwood*

## **St Oswald's Church Wardens Report**

After a great deal of prayerful reflection, and heeding the advice of others, I sadly had to make the decision (regrettably in so many ways), to step down from my role as churchwarden on Wednesday 16<sup>th</sup> October 2024.

Working as a lone churchwarden for two plus years had taken its toll on my health. As you will no doubt be aware that the role of a churchwarden requires energy, both physical, spiritual, and emotional, I felt that I had reached my capacity. Also, my husband, Rev'd Paul Burkitt, sadly had a stroke in the September of 2024, therefore I needed to pay full attention to both our health issues.

I created, with the help of Liz Goodwill, a visual aid for setting up the church and the communion silver ware, these were placed in the vestry. We did this to help anyone who felt able help set up St. Oswald's for services.

I felt sad not having incoming wardens to pass on the batten to, and therefore my hope and wish are that those who help at St. Oswald's do so as a team, to share the load, and to experience the joy that I have also experienced as my time as churchwarden.

Prior to stepping down from the role as Churchwarden, St. Oswald's welcomed many visitors during the hours of opening times. Lunchtimes Concerts were and hopefully continue to be an asset to Filey Parish. We said goodbye to Steve Yates in his role as Faculty and Project Manager and welcomed Trevor Yeoman to continue Steve's excellent work. Looking back to 2024 :

Saturday 06 April – Visiting Bell Ringers from Knaresborough

Monday 15<sup>th</sup> April – Bell Ringers rang a quarter peal

Thursday 16<sup>th</sup> May – new water boiler installed by Smiths Refrigeration.

Tuesday 21<sup>st</sup> May – School visit – Rawmarsh Ashwood Primary school visit

Thursday 06<sup>th</sup> June – Bell ringers rang in acknowledgement of D-Day.

Thursday 06<sup>th</sup> June – School visit – Ashton Lodge Primary

Friday 07<sup>th</sup> June – Bell ringers rang a quarter peal

Saturday 08<sup>th</sup> June – 'Count for Nature' led by John Ives

Saturday 13<sup>th</sup> July – Royal British Legion – a blessing and dedication of their new standard.

Monday 05<sup>th</sup> August – Short Midday service to celebrate St. Oswald’s Day – thank you to Rev’d Phil Maudsley for leading this service, sadly, only myself and Rev’d Phil was in attendance.

Thursday 08<sup>th</sup> August – Trevor Yeoman began treating the North door table for woodworm

Thursday 19<sup>th</sup> September – new tap fitted in the West Room by Bodens plumbers

Our Organist, Claire Stubbs, became Rev’d Claire Stubbs as she was ordained as a Deacon at York Minster on Saturday 29<sup>th</sup> June 2024. Many Filey Parish Parishioners travelled to York Minster to be with her and her fellow Ordinands.

May I take this opportunity to thank everyone for their support, encouragement, and care. For the time that I served as Churchwarden, an honorable and humbling position, six years and six months, I thoroughly enjoyed my time. I left the role with happy memories, lots of experience and with joy in my heart.

*God bless – Angela Burkitt*

### **St. Thomas’ Church Warden’s Report**

The focus of St Thomas’ activities during 2024 has been our weekly services, with numbers averaging about 24 people. In addition to our core congregation we have welcomed friends from St John’s and St Oswald’s, other visitors from the surrounding area and holidaymakers from further afield, both old friends and new faces.

Thank you to ordained clergy Phil, Robert and Trish and lay readers Sue and Janice, who have taken our services during the year. I have also led services once a month: my formal title is ALM (Authorised Lay Minister), but “authorised” and “minister” seem too official for how I see myself and I much prefer the original role description of Recognised Parish Assistant.

Rev Robert Hall decided not to renew his Permission to Officiate when it expired at the end of the year and his final communion service was the Christmas Day service at St Thomas’, which was a memorable occasion. We presented Robert with a card, gifts and a cake to show our appreciation for his love and care for us over the years.

Like St Oswald’s and St John’s, we were privileged to receive a substantial legacy from Elsie Butterworth, a longstanding friend of St Thomas’. We have purchased new chair cushions and the fabric for some new altar hangings and her generosity has also enabled us to invest a further sum with a view towards the day when the church’s roof and cladding will once again need renewing.

During the year the planned work to replace rotting window frames and wash down the external walls was carried out and the building remains in a generally good state of repair, following the major refurbishments of 2016-2017.

Members of St Thomas’ continue to be involved in village activities and support Village Hall initiatives such as the weekly Village Get Together.

Ann Sargent, our Churchwarden, completed her ALM course during the year and is waiting for her final accreditation. We are very grateful to Ann for all the work she has done week by week to ensure the smooth running of St Thomas’ and our thoughts and prayers are with Ann and her husband, as she stands back to care for John, during his recovery from major surgery.

Thank you to all the members of the congregation who contribute to making St Thomas an attractive, welcoming and supportive environment. Thanks, too to Liz, our Parish Administrator, for her work on our behalf.

*Anne Mead*

## **Deanery Synod**

Each church in Scarborough Deanery has a number of representatives on the Deanery Synod depending on the size of the congregation. Filey Parish has 3 representatives as well as the Vicar. I was elected as a Deanery Synod Representative at the APCM in May 2023. I am still the only Deanery Synod representative apart from the Vicar.

The first Deanery Synod was held on 12<sup>th</sup> March at St. Saviour's Church, Gladstone Road, Scarborough.

There was a presentation on Mustard Seed & Stepping Up led by Cerrie, Paul, Craig and Wanda who shared their experiences of the programme, we were able to ask questions and then we split in to small groups to pray for everyone involved in the programme and the communities where they work.

The Mustard Seed programme is run by the Diocese of York to encourage the growing of disciples in places where life is tough. Scarborough Deanery is such a place due to its location as a coastal community. The lay people on this programme become part of a Stepping Up learning community to investigate their God given gifts and learn how to use these gifts to develop mission in their local communities.

The second Deanery Synod was held on 24<sup>th</sup> June at St. John's in our Parish.

Rev. Phil was acting Area Dean, but the presentation on the 'Journey of Multiply Ministry' that we were expecting couldn't happen as there had been a sudden death in the family of the speakers.

As it was just before the general election, Rev. Phil was able to use the Christian Aid material on "Breaking bread" with our MP. We were able to discuss in small groups how we could build relationships with our MP and invite them to normal church activities and ask them "how can we pray for you". We were encouraged to use the Church of England resources to "Pray Our Part"

The third Deanery Synod was held at St. John the Baptist Church, East Ayton.

There was a presentation by Revd. Johannes (Jan) Nobel the Diocesan Environment Ambassador. He does this job for the Diocese one day a week and is a Priest in Charge at a Parish in York the rest of the time.

Jan spoke about how being environmentally aware was linked to the "five marks of mission".

There was a lot of very interesting information that was shared. Engaging with Eco Church was encouraged, which was a real endorsement of what John Ives has been doing in our Parish.

We were able to pray in small groups for the increase in awareness among our congregations and that people would be called to rise up to enable our churches to do more in our locations to look after our planet.

*Paul Luxton*

## **Worship and Prayer**

All are welcome to attend our regular services. At present there are 133 parishioners on the Church Electoral Roll, 13 of whom are not resident within the parish.

The highest weekly attendance (adults and children), counted during October 2024:

51 at St Oswald's,

65 at St John's

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

During 2024 There has been:

- Baptisms – 7
- Weddings - 3

- Funeral Services in Church – 14
- Crematoria only Funerals – 2
- Cemetery burials (the Lawns) – 2
- Burial of ashes in St Oswald's Churchyard –8

### **Prayer For The Parish**

Prayer for the Parish meets monthly on a Thursday for 30 minutes at Trisha Wick's house. We have had several new people join us this past year which is encouraging. We now have a nucleus of 10 – 12 people who attend. Each time a list of prayer topics is provided which we use as we meet, which people can use at home and which is given to people who miss a meeting. People who attend appreciate that the new list of topics also updates them as to what is happening in the Parish. Not everyone needs to pray out loud as silent prayer is just as important. All are welcome to join us.

*Trisha Wick*

### **Parish Zoom Services**

Zoom Worship Services, which started during the Pandemic, continue to provide a quiet and safe space for morning and evening on-line worship services, supporting parishioners who wish to worship together who are not always able to get to a church service.

Zoom services happen at 9am Wednesday and Thursday mornings and 6pm on Sunday evenings. On average 3 or 4 people meet to worship together at the morning and evening services using the Church of England Daily Prayer App.

It is true to say that attendance to the zoom services is no longer as high as they once were during the pandemic. However, feedback suggests they are very important to those attending for worship and also for fellowship.

As Matthew writes in chapter 18, verse 20:

“For where two or three gather in my name, there am I with them.”

*Janice Midwood*

### **Together Time**

Throughout 2024 we have been able to present Together Time on the fourth Sunday of each month except December when other activities prevented us meeting. The team has worked hard to provide an alternative style of worship in a relaxed atmosphere. Alongside Bible reading and reflection time we have enjoyed sketches and activities as a way of making us all think about our faith journey and hopefully growing as followers of Jesus. My heartfelt thanks to all the team for all their hard work and commitment and all the faithful folk who choose to join us.

*Pam Roberts*

### **Open the Book**

Since the Bible Society, who own the Open the Book name, needed us to register and pay a fee for all our members, we decided to carry on as we were but not officially register. This means we are allowed to use the materials that we already had, we can carry on going into school and tell stories but not call ourselves “Open the Book”

So we are still going into the infant school, and since last January we have told the stories of:- The Secret Baby{Moses in the Bullrushes}, Jesus and the Children, The man who came back, The centurion's servant, the big spender{the Prodigal son} The Christmas Story, The big party and Ruth. Our plan is to do a 2-part story for May and June about Elijah.

Our team consists of Margaret and John Clarke, Pam Roberts, Sue Harrington, Sheila Sutcliffe, Betty Burr, Maggie Hebdon, Trevor Yeoman, Jacqui Walker and me(Ann Simpson) Sometimes we are all available sometimes some are missing, so we are always on the lookout for new Thespians to join us. We perform in the infant School at 11 am in the hall, arriving at

10.30am to run through the story. The children enjoy our visits, and we often persuade year 2 children to join in with acting. Now all we need is a new name. Please support us with your prayers.

*Thank you.*

*Ann Simpson.*

### **Wonder Time**

'Wonder Time', based on 'Godly Play', a Christian movement centred on childhood spirituality, was created by a team from Filey Parish to tell Bible stories to year one and two children at Filey Church of England Primary School.

Wonder Time takes place on a Monday Lunchtime, the story-telling team consists of Janice Midwood a Licensed Lay Minister (Reader) and Chris Turner (Mr), who have completed the necessary church and school safeguarding training.

The school organise consent forms for parents to sign agreeing their child can attend sessions. A member of staff brings the children to each session, staying to the end.

The resources for each Wonder Time story, made by the 'Parish Stitchers' and 'Wonder Time' team, are used to tell a bible story, after which the children are invited to reflect on the story through "I wonder ..." questions to encourage their own spiritual journeys. The children can then choose between an activity sheet based on the story or use the resources to tell the story themselves.

You never know what the children are going to say, recently they asked:

"Is God still alive?"

"How old is God?"

"Does God have a white beard and use a walking stick"

"If Jesus is alive why can't we see him?"

There are usually five stories each half-term, told to a group of up to 12 children from year one, with the same five stories told to year two children the following half-term.

It is really encouraging that we now have 2 groups of year 1 and 2 groups of year 2 children wanting to attend the sessions, and we are grateful to Filey Church of England Primary School for allowing us to work with the children.

*Janice Midwood*

### **Pastoral Committee Annual Report**

The Pastoral Team regularly visit eight parishioners with Home Communion in their own homes, who are no longer able to attend church. There are currently five members of the Pastoral Team making these visits, though it would be good to have more members join the team. If you would like to know more about what we do, please talk to Rev Phil, Sue Neilson or Janice Midwood for further information.

A team of seven to eight volunteers continue to develop connections with Filey Fields residents with a monthly service, alternating between a Worship Service with communion at the end for those who wish to stay, and a Communion Service, both with hymns. These services happen on the third Thursday of the month in the lounge area and some of the residents now attend our Sunday Services.

Pastoral Afternoon Tea for the bereaved and/or lonely are held four times a year at St John's Parish Centre, with the support of 10 volunteers, without whom these afternoons would not happen. Volunteers offer their support by baking, waiting tables, help with the game of Bingo and provide musical entertainment.

Unfortunately, because the Little Community Bus is no longer running guests are asked to make their own way to and from the Parish Centre, and we are very lucky that some guests are able to car-share.

If you would like a member of the pastoral team to visit you, or you know someone who does, please let us know by contacting the Parish Office or Janice Midwood. Also, if you would like to volunteer with the Pastoral Team please speak to Rev Phil or Janice.

*Janice Midwood*

### **Filey Mothers' Union**

The Filey Mothers' Union meets at St. John's on the first and third Wednesdays most months at 2pm. Some months we have speakers or a short service and other weeks we just have a chat and refreshments.

We start the year with our AGM in January.

We had 5 services during the year when we welcomed Rev Robert Hall, Rev Canon Chris Humphries, and I led the Easter and Remembrance services and Audrey led the Welcome back service in September.

We had 4 social afternoons plus 2 parties, one in July and one in December.

Visiting speakers were Catherine Welch - Filey Shipwrecks,

Sandra Barber – Me and my camera,

Rev Trish Wick -My time with M.U. in Sudan,

Barbara Ford – chatting about Mothers' Union,

Sue Neilson – My Vicars

Izzy was due to talk to us updating the latest in I.D.A.S but due to inclement weather we had to abandon the meeting but Izzy managed to get to our Christmas party, so we were able to give her the donations collected for the families.

Sadly, we lost 2 members during the year, Pat Metcalfe and Pat Howieson and our thoughts and prayers were sent to their families.

We took some of our over 80's to Filey fields restaurant for afternoon tea in July which was lovely.

The Christmas Tree festival Happened again this year and we used some of our old decorations for Mothers' Union around the world. It was a great success and will happen again this year.

Apart from the Filey Bay Today magazine my write up now goes in the Filey Link each month so everyone can see what's coming up each month.

*Ann Simpson. Branch Secretary.*

### **St John's Baby & Toddler group**

The group continues to flourish with an average attendance of twenty toddlers with parents and grandparents attending every Wednesday during term time.

However, 2024 did see some changes as volunteers made the decision to step back for a number of reasons and for a while it was felt that the group may have to fold. However, Janice and Liz became aware of the need and for the sake of parents and toddlers in Filey with no other Toddler group stepped forward to run the group together with a few new volunteers.

The group, when it has twenty attending, is really at capacity and once again we had to set up a waiting list. Discussions took place with Mrs. Clark, Headteacher at Filey Nursery and Infant School and these have resulted in a second toddler group being set up and run on a Monday morning, it being run at the same time and set up the same way as the Parish Group. This has opened doors for more parents not able to attend on a Wednesday to attend on a Monday or it offers a second opportunity to meet during the week.

Without volunteers neither of these groups would be possible so a huge thank you to all volunteers who have come forward to help families in Filey who have babies and toddlers.

Christine Wilson

*on behalf of the Toddler Team*

### **St John's Care and Growth Team**

The St John's Care and growth team continue to meet regularly overseeing the care of the building and land. They also ensure that without wardens the services at St Johns are organised.

The Parish Centre is extensively used by numerous organisations every day of the week. We still welcome all ages from toddlers to chairbics and are delighted to have started with Squirrels and Beavers with the aim of starting Cubs and Scouts in the near future. Maintaining this area to a good standard is essential and for this we are grateful to Jo who not only cleans the centre but both St John's and St Oswalds.

The Quinquennial inspection took place in the Autumn we are still awaiting the report. Providing there is no major work needed we are unaware of the plan is to improve the lighting in St John's church during 2025.

The extensive garden was maintained by a very small group of volunteers with the help of Neville maintaining the grass. In the Autumn thanks to the Friday coffee morning money Neville kindly helped with extra gardening work.

On the first Saturday of the month we continue to open the church doors and enjoy a morning of friendship welcoming anyone who wants to join us.

The Parish Craft group continue to support St John's with their well attended craft coffee mornings and the team are very grateful to them.

*Christine Wilson*

*Parish Centre Coordinator*

### **Bell Ringers**

St. Oswald's bellringers have had another steady year in the belfry. We have, as usual, rung for weddings and Remembrance Sunday as well as many Sunday services as we could with as many of our five ringers who were available.

We will be ringing the bells at 6.30 pm on Thursday 8 May to celebrate the 80th anniversary of VE Day, along with thousands of bellringers across the country.

Many thanks to the faithful ringers who turn out in all weathers to call you all to prayer.

*Kathy Carter -St. Oswald's Tower Captain.*

### **Parish Crafters**

The Parish Crafters met on the second and fourth Wednesday of the month during the year. The main focus was making hand-crafted items for sale at their Spring Fayre and Xmas Fayre, but members tried their hands at different crafts and the sessions were always enjoyable socially.

The Spring Fayre was held at the St. John's Parish Centre on 20th April 2024, and the Xmas Fayre on 16th November 2024. The Fayres included refreshments, a bake sale and tombola, as well as the sale of craft items, and they raised a total of £1379 for the St. John's Fabric Fund. Our thanks go to all who contributed items and helped out on the day.

The crafters continue to meet on the second and fourth Wednesday of the month from 2:30 to 4:30 at the St. John's Parish Centre and all are welcome (men and women).

*Christine Turner*

### **Saint Oswald's Flower Ladies**

As usual, the Flower Ladies have worked hard over the past year, to keep St Oswald's looking florally decorated, which has been appreciated by parishioners and visitor alike.

We received some generous donations through the year to keep us in flowers, and special thanks go to the coffee ladies at St Oswald's, who regularly contribute to our funds. The Flower Ladies, however, would like to say a big thank you to everyone who has donated over the last year, no matter how large or small – it is all very gratefully received – the cost of flowers is rising like everything else!

Our small but happy team are always on the lookout for helpers to assist with the arranging of the flowers, which we do by rota on a voluntary basis on Friday mornings. If anyone would like to join us (in any capacity) or would like to contribute to the flower fund, please contact Jo Ward on 01723 512690

*Jo Ward*

*St. Oswald's Flower Ladies*

### **Ecumenical Relationships**

Filey Parish is a member of Churches Together in Filey (CTiF) in which a covenant was signed in 2000AD between Filey Methodist Church, St Mary's Roman Catholic Church and the Salvation Army in Filey. The Chairman during 2024 was Major David Ellison of The Salvation Army.

### **Mission and Evangelism**

The Monthly Link edited by Margaret Clarke to whom we give thanks, provides a valuable opportunity to include a Monthly reflection, personal stories of faith, articles from the diocese, prayer requests and useful diary dates, it is another communication source for the Parish. This is available by email and also hard copies are available in the churches.

The Website is edited and refreshed by Paul Luxton which makes it up to date and information is readily available, so many thanks to Paul. With thanks to Charlotte, the Parish Facebook continues to be a good way of advertising information on services and events that we hold within our Parish. Many thanks for those who have sent items to be posted over 2024 and kept the Parish relevant within the community of Filey.

### **Financial Review**

The annual financial statements for the 12 months ended 31<sup>st</sup> December 2024 are prepared on the accruals accounting basis.

### **Charitable Giving 2024**

As a Parish we give 10% of donations that we receive to support other charities that are pursuing the whole mission of the church. We try to look at sharing this between local, National and International charities across the year.

At our Benefice Service in September Angela Axelby gave a presentation on the work of Compassion. There are a number of individuals within the Parish that already sponsor children through Compassion, so the PCC thought that we could do so as a whole Parish.

We are now supporting Deisy in Columbia. This is initially for three years but we hope that this sponsorship will continue. We can't publish her photo but there is a document at the back of all of our churches that has a photo and more information about Deisy, as well as a letter from her. The other donations made in 2024 were:

£500 Rainbow Centre

£500 Westway

£1000 Christian Aid

£1000 Five Talents Charity

£1000 for the new foodbank in Filey hosted at the Methodist Church

£1000 Christians against Poverty

£1000 Grassroots Charity which helps children in India, Africa and Romania

£1000 Filey Infant School to help in setting up their new toddler group

£1000 Ecochurch

If you have a charity you would like us to consider for 2025, please let one of the Charitable Giving Team know.

*Rev Phil*

## **Unrestricted Funds**

Total income in relation to unrestricted funds was £139,046 (2023: £145,396) of which £34,537 (25% of the total) came from planned giving. Gift Aid is still to be recovered for 2024. Further unrestricted income was received from sources including donations and grants, parish fees (for marriages and funerals), Parish Centre rents and investment income.

Unrestricted expenditure relates mainly to the day-to-day running costs of our two church buildings and includes a contribution to York Diocese, utilities costs, insurance, the costs of Sunday and mid-week services, clergy expenses and administration costs. In 2024, total unrestricted expenditure was £139,811 (2023: £131,507). The deficit of income over expenditure was £765 (2023: £13,889). Unrestricted reserves at 31<sup>st</sup> December 2024 amounted to £221,276 (2023: £222,041), of which £871 relate to the designated fund for the St John's Mother and Toddler group.

The PCC monitors the financial situation of the Parish at PCC meetings. Major cost areas have been, and continue to be, reviewed for value for money, taking advantage of fixed-term deals, for example. It should also be noted that many of the running costs of mission and buildings are fixed in the medium-term.

## **Restricted Funds**

Restricted income, in the form of donations and grants, together with income from the sale of pews from St Oswald's and annual car parking spaces at St John's, amounted to £76,402 (2023: £60,291). Donations and legacies are recognised only when received. Pledges, promises and similar intentions are not included in the PCC's accounts until received. Where donations are received under a valid Gift Aid declaration, the amount of income tax is allocated to the respective donation/fund.

Restricted expenditure amounted to £4,929 (2023: £88,554).

As at 31<sup>st</sup> December 2024, the balance of restricted funds for St Oswald's was £38,664 (2023: £5,918) and for St John's (2020Vision) the balance was £48,565 (2023: £9,838). Including other historical restricted reserves, total restricted reserves at 31<sup>st</sup> December 2024 amounted to £87,229 (2023: £15,756). Note 10 of the financial statements provide further detail.

## **Endowment Funds**

In line with the general economic environment, the Fund's investments showed a revaluation gain of £48,369 at 31<sup>st</sup> December 2024. However, the investments are held for the long term and the movement in value should be seen as just a spot check between two specific points in time.

## **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. For the year ended 31<sup>st</sup> December 2024, this is equivalent to approximately £35,000. It is held to smooth out fluctuations in cash flow and to meet unforeseen day-to-day expenditure.

Available unrestricted reserves at 31<sup>st</sup> December 2024 stood at £220,405 (2023: £221,250), which is more than required. The PCC continues to give consideration to the

management and utilisation of unrestricted reserves over and above the amount to be retained in accordance its reserves policy.

**Filey Parochial Church Council  
Independent Examiner's Report  
To the Trustees of Filey Parochial Church Council**

I report to the trustees on my examination of the financial statements of Filey Parochial Church Council (the charity) for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Emma Cage ACA CTA  
Assured Accountancy

23, Exchange Street  
Driffield  
East Yorkshire  
YO25 6LF

Dated 01 May 2025

**Filey Parochial Church  
Council  
Financial Statements for the Year Ended 31st December 2024**

**Statement of Financial  
Activities**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
<b>Incoming Resources</b>						
<b>Income and Endowments from:</b>						
Donations and Legacies	2a	62,357	67,243	0	129,600	125,409
Activities for Generating Funds	2b	0	0	0	0	0
Income from Investments	2c	44,400	0	0	44,400	37,716
Church Activities	2d	31,914	9,159	0	41,073	38,187
Other income	2e	375	0	0	375	4,375
<b>Total</b>	<b>2</b>	<b>139,046</b>	<b>76,402</b>	<b>0</b>	<b>215,448</b>	<b>205,687</b>
<b>Resources Expended</b>						
<b>Expenditure on:</b>						
Raising Funds	3a	0	0	4,037	4,037	0
Church Activities	3b	139,811	4,929	0	144,740	220,061
<b>Total</b>	<b>3</b>	<b>139,811</b>	<b>4,929</b>	<b>4,037</b>	<b>148,777</b>	<b>220,061</b>
<b>Net Income/(Expenditure) before investment gains/(losses)</b>		<b>(765)</b>	<b>71,473</b>	<b>(4,037)</b>	<b>66,671</b>	<b>(14,374)</b>
Net gain/(losses) on investments	6b & 7a	0	0	48,369	48,369	20,430
<b>Net Income/(Expenditure)</b>		<b>(765)</b>	<b>71,473</b>	<b>44,332</b>	<b>115,040</b>	<b>6,056</b>
Transfer between Funds	5	0	0	0	0	0
<b>Net Movement in Funds</b>		<b>(765)</b>	<b>71,473</b>	<b>44,332</b>	<b>115,040</b>	<b>6,056</b>
<b>Total Funds brought forward</b>	<b>10</b>	<b>222,041</b>	<b>15,756</b>	<b>986,908</b>	<b>1,224,705</b>	<b>1,218,649</b>
<b>Total Funds carried forward</b>	<b>10</b>	<b>221,276</b>	<b>87,229</b>	<b>1,031,240</b>	<b>1,339,745</b>	<b>1,224,705</b>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December**  
**2024**

**Balance Sheet**

		2024		2023	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	<b>6a</b>		0		0
Investment Assets	<b>6b</b>		1,031,240		986,908
<b>Total Fixed Assets</b>			<u>1,031,240</u>		<u>986,908</u>
<b>Current Assets</b>					
Current Investments	<b>7a</b>		0		518
Debtors and prepayments	<b>7b</b>		29,608		31,614
Cash at bank and in hand	<b>7c</b>		283,895		217,012
<b>Total Current Assets</b>			<u>313,503</u>		<u>249,144</u>
<b>Current Liabilities - due within 1 year</b>					
Creditors and accruals			(4,996)		(7,347)
<b>Net Current Assets</b>			<u>308,507</u>		<u>241,797</u>
<b>Liabilities due after one year</b>					
Diocesan loan	<b>8b</b>		0		(4,000)
<b>Total Net Assets</b>	<b>9</b>		<u>1,339,747</u>		<u>1,224,705</u>
<b>Funds of the PCC</b>					
			£		£
<b>Unrestricted Funds</b>					
Designated funds			871		791
General fund			220,405		221,250
<b>Total unrestricted funds</b>			<u>221,276</u>		<u>222,041</u>
Restricted Funds			87,229		15,756
Endowment Funds			<u>1,031,240</u>		<u>986,908</u>
<b>Total Funds</b>	<b>9 &amp; 10</b>		<u>1,339,745</u>		<u>1,224,705</u>

Approved by the Parochial Church Council on 9<sup>th</sup> May 2025 and signed on its behalf by

.....

Rev Phil Maudsley  
Vicar of Filey

## **Filey Parochial Church Council**

### **Financial Statements for the Year Ended 31st December 2024**

#### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102)

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

#### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

#### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

#### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

#### **Restricted funds comprise of two elements:**

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently

or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Governance and Support Costs**

Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated on a basis consistent with the use of resources.

### **Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost less depreciation to date. The depreciation rates and methods used are:

- Freehold property – nil
- Other fixed assets & equipment – 15%pa on a reducing balance basis.

Assets acquired with an individual cost of £10,000 or less are not capitalised and written off in the year of acquisition.

### **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments

### **Debtors**

Debtors are recorded at the actual amount receivable.

**Creditors and Accruals**

Creditors are measured at settlement amounts less any applicable discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

**Taxation**

The church is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income and gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December**  
**2024**

	Unrestrict ed Funds	Restrict ed Funds	Endowmen t Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
<b>2 Income and Endowments</b>					
<b>2a Donations and Legacies</b>					
Planned giving	34,537	2,894		37,431	41,429
Collections at services	10,356	1,474		11,830	11,010
Other voluntary giving	4,335	62,875		67,210	49,736
Gift Aid Recoverable	12,829	0		12,829	17,473
Grants	300	0		300	5,761
<b>Total donations and legacies</b>	62,357	67,243	0	129,600	125,409
<b>2b Activities for Generating Funds</b>					
Sale of pews and kneelers	0	0		0	0
<b>2c Income from investments</b>					
Dividends	43,263	0		43,263	37,748
Bank interest	1,137	0		1,137	(32)
<b>Total investment income</b>	44,400	0	0	44,400	37,716
<b>Charitable Activities</b>					
<b>2d Income from Church Activities</b>					
Statutory Fees (retained by PCC)	5,857	0		5,857	11,977
Hire of Parish centre & Car Park	20,401	5,261		25,662	20,525
Other activities	5,656	3,898		9,554	5,685
<b>Total income from church activities</b>	31,914	9,159	0	41,073	38,187
<b>2e Other Income</b>					
War graves commission	375			375	375
Contribution from St Thomas'				0	4,000
	375	0	0	375	4,375
<b>Total income</b>	139,046	76,402	0	215,448	205,687

	£	£	£	£	£
<b>3 Expenditure</b>					
<b>3a Raising Funds – cost of generating funds</b>					
Investment management charges	0	0	4,037	4,037	0
	<u>0</u>	<u>0</u>	<u>4,037</u>	<u>4,037</u>	<u>0</u>
<b>3b Charitable Activities</b>					
<i><b>Church Activities</b></i>					
Mission Giving and Donations	8,293	0	0	8,293	4,673
Diocesan Generous Giving	63,637	0	0	63,637	69,450
Salaries (inc. pension)	11,883	0	0	11,883	13,285
Clergy and Staff Expenses	1,415	0	0	1,415	676
<i><b>Church Expenses</b></i>				0	0
Mission and Evangelism	7,333	0	0	7,333	7,170
Church Running Expenses*	27,071	1,730	0	28,801	24,780
Church Utility Bills	13,894	0	0	13,894	16,521
Cost of Trading				0	0
<b>Major Capital Expenditure</b>					
Major Repairs to the Church	2,060	1,658		3,718	2,258
Major Repairs to Church Hall	0	0		0	10,334
Major Repairs to St Oswalds	4,225	1,541		5,766	35,770
Major Repairs to Car Park	0	0		0	35,144
	<u>139,811</u>	<u>4,929</u>	<u>0</u>	<u>144,740</u>	<u>220,061</u>
<b>Total Expenditure</b>	<u>139,811</u>	<u>4,929</u>	<u>4,037</u>	<u>148,777</u>	<u>220,061</u>

\* including governance costs

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2024**

**4(a) Staff Costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	<u>11,883</u>	<u>13,285</u>
Average number of employees	<u>1</u>	<u>2</u>

During the year the PCC employed a Parish Administrator.

**4(b) Related Parties**

**2024**

There was no related parties transaction in the year ended 31 December 2024

**2023**

There was no related parties transaction in the year ended 31 December 2023

**4(c) Fees for the examination of the accounts**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Independent Examiner's fees,	<u>1,200</u>	<u>1,200</u>

**5 Analysis of Transfer between Funds**

During the year, a net £NIL was transferred to unrestricted funds from restricted funds

(2023: £NIL net transferred from unrestricted to restricted funds) as follows.

**6a Tangible Fixed Assets**

	<b>Church Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Accumulated Depreciation</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Net Book Value at 31st Dec 2024 and 1st January 2024</b>	<u>0</u>	<u>0</u>

Church equipment relates to IT and sound equipment, which is fully depreciated.

**6b Fixed Asset Investments  
Endowment fund investments**

	<b>£</b>
Market value brought forward	986,908
Additions/(Disposals)	0
Net revaluation	44,332
Market value carried forward	<u>1,031,240</u>

These investments are professionally managed on behalf of the PCC.

**7a Current Asset Investments**

	<b>£</b>
Market value brought forward	518
Interest	5
Disposals	(523)
Gain/Loss	0
Market value carried forward	<u>0</u>

**7(b) Debtors**

	<b>2024 £</b>	<b>2023 £</b>
Gift Aid recoverable	26,324	26,806
Other debtors	0	2,481
Prepayments	3,284	2,327
	<u>29,608</u>	<u>31,614</u>

**7(c) Cash at Bank and in hand**

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current accounts	213,324	871	69,700	283,895	217,012

**8 Liabilities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>8(a) Amounts falling due in one year</b>		
Diocesan loan	0	4,000
Accruals	1,289	3,347
Creditors	1,242	0
Owing to St Thomas's	2,465	0
	<u>4,996</u>	<u>7,347</u>

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>8(b) Amounts falling due in more than one year</b>		
Diocesan loan	<u>0</u>	<u>8,000</u>

**9 Summary of Assets by Fund**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-	-	-
Fixed Asset	-	-	-	1,031,240	1,031,240
Investments	-	-	-	-	-
Current Assets	243,012	791	69,700	-	313,503
Total Liabilities	(4,996)	-	-	-	(4,996)
Total Net Assets	<u>238,016</u>	<u>791</u>	<u>69,700</u>	<u>1,031,240</u>	<u>1,339,747</u>

## 10 Summary of Fund Movements

	<b>Reserves at 1<sup>st</sup> Jan 2024</b>	<b>Incoming Resources</b>	<b>Resource s Expended</b>	<b>Investmen t Gains/ Losses</b>	<b>Transfer s</b>	<b>Reserves at 31st Dec 2024</b>
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	221,250	137,510	(138,355)			220,405
Designated Fund - Baby & Toddler Group	791	1,536	(1,456)			871
<b>Total unrestricted funds</b>	<b>222,041</b>	<b>139,046</b>	<b>(139,811)</b>	<b>0</b>	<b>0</b>	<b>221,276</b>
Restricted Funds:						
St Oswald's Fabric Fund	5,918	36,134	(3,388)			38,664
St John's Fabric Fund*	9,838	40,268	(1,541)			48,565
<b>Total restricted funds</b>	<b>15,756</b>	<b>76,402</b>	<b>(4,929)</b>	<b>0</b>	<b>0</b>	<b>87,229</b>
Endowment Funds	986,908		(4,037)	48,369		1,031,240
<b>Total Funds</b>	<b>1,224,705</b>	<b>215,448</b>	<b>(148,777)</b>	<b>48,369</b>	<b>0</b>	<b>1,339,745</b>

\* The St John's Fabric Fund relates wholly to the St John's 2020 Vision project, details of which are given elsewhere in this report.

**11 Statement of Financial Activities:**  
**Comparatives for the year ended 31 December 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>				
Donations and Legacies	71,374	54,035	-	125,409
Income from Investments	37,716	0	-	37,716
Church Activities	31,931	6,256	-	38,187
Other income	4,375	-	-	4,375
<b>Total Income</b>	<u>145,396</u>	<u>60,291</u>	<u>-</u>	<u>205,687</u>
<b>Expenditure</b>				
Church Activities	131,507	88,554	-	220,061
<b>Total Expenditure</b>	<u>131,507</u>	<u>88,554</u>	<u>-</u>	<u>220,061</u>
<b>Net income/(expenditure)</b>	13,889	(28,263)	-	(14,374)
Net gain/(losses) on investment	28	96	20,306	20,430
<b>Net Income/(Expenditure)</b>	<u>13,917</u>	<u>(28,167)</u>	<u>20,306</u>	<u>6,056</u>
Transfer between Funds	-	-	-	-
<b>Net Movement in Funds</b>	<u>13,917</u>	<u>(28,167)</u>	<u>20,306</u>	<u>6,056</u>
<b>Total Funds b/f 1<sup>st</sup> January 2023</b>	208,124	43,923	966,602	1,218,649
<b>Total Funds c/f 31<sup>st</sup> December 2023</b>	<u>222,041</u>	<u>15,756</u>	<u>986,908</u>	<u>1,224,705</u>

12 St Thomas' Gristhorpe

	Unrestrict ed Funds	Restrict ed Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Receipts</b>				
Collections and direct giving	6,428		6,428	6,189
Donations	806		806	894
Legacy	28,337		28,337	500
Gift Aid	2,465		2,465	0
Funeral fees			0	0
<b>Total voluntary &amp; fees receipts</b>	<b>38,036</b>	<b>0</b>	<b>38,036</b>	<b>7,583</b>
<b>Income from investments</b>				
Bank interest	635		635	33
<b>Total income</b>	<b>38,671</b>	<b>0</b>	<b>38,671</b>	<b>7,616</b>
<b>Payments</b>				
Contribution to Filey Parish	4,000		4,000	4,000
Worship & outreach expenses	264		264	308
Building	7,078		7,078	1,505
Administration	95		95	60
Donations	500		500	470
				0
<b>Total expenditure</b>	<b>11,937</b>	<b>0</b>	<b>11,937</b>	<b>6,343</b>
Investment gain/(losses)	755		755	0
<b>Net receipts/(payments) for year</b>	<b>27,489</b>	<b>0</b>	<b>27,489</b>	<b>1,273</b>
<b>Statement of balances</b>				
	Unrestrict ed Funds	Restrict ed Funds	Total Funds 2024	Total Funds 2023
	£	£	£	
Total balances brought forward	23,817	185	24,002	20,379
Net surplus/(deficit) for year	27,489	0	27,489	1,273
<b>Total funds carried forward</b>	<b>51,306</b>	<b>185</b>	<b>51,491</b>	<b>21,652</b>
<b>Represented by</b>				
Bank current account	6,614	185	6,799	5,540
Deposit account	1,105		1,105	1,049
Cash in hand	40		40	63
CCLA investment fund	43,671		43,671	15,000
Debtors	2,478		2,478	0
Trade creditors	(97)		(97)	0
Other creditors	(5)		(5)	0
Accruals	(2,500)		(2,500)	0
	<b>51,306</b>	<b>185</b>	<b>51,491</b>	<b>21,652</b>

## 12 St Thomas' Gristhorpe - continued

### Notes

- 1 St Thomas' accounts are prepared on the accruals & prepayment basis
- 2 Our thanks go to members of the congregation who incur expenses on behalf of St Thomas' for which no reimbursement is claimed.
- 3 The deposit account and investments have been funded from historic reserves plus a £10,000 legacy. There are no formal restrictions on use of these funds within St Thomas' but they are currently held as a reserve against future major repairs.
- 4 The CLA investment is held in accumulation units, so income generated is automatically reinvested. The market value of the investment at 31 December 2024 was £43,671 (2023: £15,000).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY**

England & Wales - Charity number 1130668

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# Accounts

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# Filey Parish

St. Oswald's St. John's St. Thomas'

## **2023 Report and Accounts of the Parochial Church Council**

### **Structure, governance, management & administrative information**

The Anglican Parish of St Oswald's, Filey (with St John's, Filey and St Thomas', Gristhorpe) in the Diocese of York. The Parish of Filey is a registered Charity and the number is 1130668 .

The Parish of Filey consists of St Oswald's and St John's in Filey and St Thomas' in the village of Gristhorpe. It is part of the Diocese of York within the Church of England. The correspondence address is The Parish Office, St John's Church, West Avenue, Filey YO14 9AU. The Vicar's correspondence address is The Vicarage, 19 Cormorant Close, Filey YO14 0ED

Filey Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Philip Maudsley (from September 2023), promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St. Oswald's, Church Hill, Filey YO14 9ET; St John's West Avenue, Filey YO14 9AU which incorporates The Parish Centre. St Thomas', Main Street, Gristhorpe YO14 9PP has the status of a private Chapel and has its own church committee, liaising with the PCC.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of Filey PCC consists of the incumbent Philip Maudsley, churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the Treasurer and Secretary.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent. The PCC had 11 meetings with an average attendance of 67.7% responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees include worship, mission and outreach, fabric, finance and staffing are all responsible to the PCC and report their recommendations to the PCC for discussion and decision as required.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The PCC is registered with the Charity Commissioners, registration number 1130668.

PCC members who served from APCM May 2023 until the date this report was approved are:  
Incumbent and Chairman: Angela Burkitt (January 2023 – August 2023) Rev Philip Maudsley  
from September 2023

Treasurer: Vacancy

Honorary Secretary: Janice Midwood

St Oswald's Wardens: Angela Burkitt

St John's Wardens: Vacancy

St Thomas' Wardens: Ann Sargent

Elected Representatives on the Deanery Synod: Paul Luxton & Claire Stubbs

Elected members:

John Clarke, Margaret Clarke, Anne Mead (resigned Oct 2023), Janice Midwood, Pam Roberts, Gill Wilkinson, Graham Wilkinson, Christine Wilson, David Wilson.

Co-opted members: Rev Huw Waring (Parish Curate resigned March 2024) Elizabeth Goodwill (Safeguarding Officer)

Related party transactions with PCC members are dealt with in note 4 to the financial statements.

### **Safeguarding**

All our licensed readers, lay workers, churchwardens and PCC **must have 'due regard'** to safeguarding guidance issued by the House of Bishops. A duty to have 'due regard' to guidance means that the person under the duty is not free to disregard it but is required to follow it unless there are cogent reasons for not doing so. ('Cogent' for this purpose means clear, logical and convincing.)

Filey Parish has a safeguarding policy which is for all church groups and is expected for all those who use our buildings. All groups should have risk assessments which again need to be kept up to date and relevant for the group or 'one off' activity. All volunteers are expected to provide personal information which includes the areas that they work within our churches; this includes a Self Declaration form to state that they do not have any criminal convictions which may impede their work with the two groups stated- children and Vulnerable adults. We also expect volunteers to complete both the two foundation courses online provided by the Diocese of York. All Training and paperwork is renewable after three years of the signing date, so that Volunteer safe guarding paperwork is kept up to date.

Safeguarding continues to be an important part of how we ensure everyone who is a part of our ministry and Parish are valued and working in a safe way for themselves and those who they come into contact with. Those members in positions of leadership have been actively taking part and renewing their safeguarding training provided by the Diocese.

Liz Goodwill is the Safeguarding Officer in the Parish and has Maggie Hebden working alongside her as an administrative support, this enables the safe working practice for all volunteers and a safe environment for those who join the groups, worship and use the buildings within our Parish.

*Liz Goodwill*

Parish Safeguarding Officer

## **Aim and purposes**

Filey Parish exists to further the mission of the world-wide church and of the Church of England in particular. Its chief objectives within this aim are:

- The regular worship of God: The Father, Son and Holy Spirit
- The teaching of Christian faith and doctrine to all ages
- The pastoral care of parishioners
- Evangelism and outreach
- Offering friendship and fellowship to parishioners and visitors alike
- To identify and make best use of the gifts and skills of both clergy and laity
- To co-operate as closely as possible with the other Christian churches in the town (Churches Together in Filey), seeking to live out the terms of the covenant made between them in the year 2000AD

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Filey. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary 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 through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of all our Churches and The Parish Centre@ St Johns.

The Parish aims to provide opportunities for regular worship at the Parish Church, and the two other Anglican church buildings within Filey and Gristhorpe. Its ministry is offered to all who live in the Parish, without distinction. We seek to work closely with the other Christian denominations within the town.

## **Objectives and Activities**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

Our Mission is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- Deepening our faith. By developing a richness of commitment and becoming more Christ-like.
- Growing the Church. By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- Serving the community. By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

## **Legacy Policy**

The policy was last reviewed in Nov 2022. The overriding aim is to use legacy gifts to further the work of the church here in Filey, including mission and outreach to the people of Filey and the development of our buildings, facilities or staff to help that happen. The overriding aim of this policy is to use every gift received to make a real and meaningful difference in the parish where it is most needed. Accordingly, the PCC encourages donors to leave their legacy gift for the general purposes of the parish.

## **Achievements and Performance**

### **Vicar of Filey report.**

Thank you to all who have worked so hard to keep these places of worship running smoothly during the vacancy. Recognition goes to Rev Sam Taylor who as Area Dean supported the Parish so much both before and since I started. My special thanks to Bishop Eleanor who took the time to meet the whole family and help them to feel settled in their new home.

Now is the time to move forward as a whole parish, to embrace what the future holds; to pray look for those who God has asked to step forward in their faith to ensure that our ministry here will grow and thrive.

I have spent a lot of time listening to and getting to know people at the churches, local schools, and through my chaplaincies of the RNLI, Sea Cadets, Police and Royal British Legion.

I pray the benefice services will continue beyond 2024, and become a productive pattern of services and events when we can come together in prayer, worship and fellowship. This act of joining together in worship was also highlighted through our well-attended Remembrance Day Service at St Oswald's and Filey Memorial Garden, where we welcomed members of the local community and various groups. Our Churches Together events during Advent where different denominations stood together in worship were well attended. This is something on which I want all of us to continue to work and build on together, alongside working with the Scarborough Deanery.

As we move into 2024, we need to continue listening to each other and to the Holy Spirit – our planned prayer walks and listening events will help with this. Many have expressed a desire already for us to develop the attendance and work with families and children within our community and the local schools. I have started to create links with Filey Infant School and Filey Junior School, especially through assemblies and class visits to church, and hope to develop these links further in the coming year along with Filey High School. This has shown early promise through our carol service in December where the head girl from the High School gave us one of our readings. This and the Crib service, which was very well attended, were just two highlights out of a busy yet exciting and rewarding season. The Advent trail around the Parish was kindly hosted by businesses in Filey. This raised our profile in the Parish. Although no new families attended the Epiphany service in January, I look forward to the planning of a Christmas Tree Festival for Advent next year instead.

Part of our vision of welcome for all needs to be how we make church accessible to families who experience special needs of any kind, and how we make our church family even more accessible and inclusive, especially for those who don't attend regularly. As a start to this we began a new group – "Multiply" which is aimed at 18-30 year olds and meets fortnightly for games, chat, and food. What started with 3, has increased to 8 and I pray that this can continue to build, grow and develop.

I am encouraged by the generous attitude of the PCC, and appreciate their support, time and experience they so freely share. This way of approaching giving needs to be shared widely; to give and not expect anything in return. We will continue to support charities – local, national and international, and can also consider as individuals if there is an area we can support further with our time, talents or finances. To think about how we can continue to bless others without expecting any payback.

There have already been many examples of good stewardship since I arrived, with many people giving time, talents and resources – we need to continue to build on this to make this parish thrive and flourish and meeting more through the week.

As a PCC my hope is that we will develop a vision together in 2024, and create realistic targets to work towards; one we have started on is how we make a visit to our church buildings be one which is warm, welcoming, and memorable to everyone. A focus has to be on how we make this building and ourselves a place people leave feeling blessed, happy and uplifted – this needs to be the first impression people receive when they arrive and the last impression as they leave again – and this needs to be through our buildings and, more importantly, through the people within it, showing joy on our faces; how do we modernise our worship and outreach in the 21<sup>st</sup> Century?

“At the Helm” of all this is still Jesus Christ, our Lord, who has said “Apart from me you can do nothing”. (John 15:5) “If he is for us then who can stand against us.” Take some time to pray, and to encourage one another in all that we seek to do.

Thank you to Angela and Anne as Churchwardens and Liz as my PA for all their support, and I look forward to continuing working with them over the next year. Also to all those on the PCC and various committees who give their time, knowledge and talents to work so hard behind the scenes – thank you.

Whatever the future holds we should embrace it together and support each other and the wider community whenever and wherever we can – speaking words of love that will build up and enable our church to thrive, not words that harm, hurt and pull down. Accepting that we all look for different things, but that we all have the common thread of Jesus Christ, our risen Lord and Saviour, as central to our lives, let’s strive to build up a parish that welcomes anyone and everyone into our church family.

*Rev Phil*

### **Parochial Church Council (PCC) Secretary Report March 2024**

PCC members are elected for a term of 3 years and must undergo Church of England Safeguarding Training as part of their role. They must also be members of the Electoral Role of the Parish at least six months before being elected.

Only 2 Church Wardens were elected in 2023, though there should be 5 Church Wardens, 2 for St Oswald’s, 2 for St John’s and 1 for St Thomas’.

Besides the 2 Church Wardens 10 members were elected to the PCC and 2 members co-opted as Safeguarding Officer and Curate, with Rev Phil joining, as chairman, from September 2023. This brought the total number of PCC members to 15, though a resignation in October reduced the number to 14.

2 members end their 3-yearly term of office this year.

From May 2023 to April 2024 11 PCC meetings took place with an average attendance of 67.7%.

Prior to Rev Phil’s appointment Angela Burkitt, Vice Chair, chaired PCC and Vacancy meetings and we thank Angela for her leadership as Vice-Chair during this time.

The number of PCC members is dependent on the number of people on the Electoral Roll.

Less than 50 = 6 PCC members

50 - 100 = 9 PCC members

Over 100 = a further 3 members per 100 up to maximum of 15 PCC members

*Source: Church Representation Rules online - part 9 | The Church of England 22/02/2024*

PCC members who are coming to the end of their 3-yearly term of office can sit for re-election if they wish. At the 2022 APCM a resolution was passed to include Licensed Lay Ministers (Readers) as ex-officio members of the PCC.

If there are more than 50 names on the Roll of the Parish, on the date on which the Annual Meeting is held, the Standing Committee should be created, consisting of Rev Phil, each

Church Warden, or, if there are more than two, such two or more of them as are appointed by the PCC by resolution and at least 2 other members of the PCC, appointed by the PCC by resolution, the number of whom must be at least equal to the number of churchwardens who are members of the committee *under paragraph (b)*. (*Church Representation Rules online - part 9 | The Church of England 22/02/2024*)

The number of Deanery Synod members per parish is also dependent on the number of people on the Electoral Roll. Once the Electoral Roll Certificate has been received by the Executive Assistant to the Diocesan Secretary, at the Diocese of York, they will be able to calculate the number of Deanery Synod representatives our parish can elect.

Deanery Synod Representatives can be co-opted onto the PCC, they do not have to be members of the PCC. Presently the length of term is 3 years, which facilitates understanding of how the Deanery Synod works, plus a further 3 years if candidates wish to stand for re-election. The term cannot be extended to more than 6 years, according to the Resolution of the 2022 APCM.

Filey Parish currently has 2 Deanery Synod Members who were elected in 2023 and so have a further 2 years in office, however 1 Deanery Synod member is resigning.

*Janice Midwood*

Filey PCC Secretary

### **St Oswald's Church Wardens Report**

I have been church warden for six years now. Two years a singular warden. Being a Tertiary of the Franciscan Society of St. Francis, has helped me in my role as Church Warden, in the way of humility, being obedient to the work of the Parish, and certainly my quiet prayerful nature.

North Transept has now been completed with new storage cupboards, shelves along with new chairs. Our chapel is complete along with new chairs.

Sunday 10<sup>th</sup> September 2023, a new chapter began for us in Filey Parish as we warmly welcomed Reverend Phil Maudsley as our new vicar and shepherd and his family.

During our vacancy we worked hard and diligently to open the doors of St. Oswald's on a daily basis. This was an exciting and wonderful achievement. We opened our doors on Monday 31<sup>st</sup> July 2023. 10.00am to 2.30pm winter time and 10.00am to 4.00pm during the summer months. By opening our doors we are offering peace and quiet, a space for reflection, and a place for those visiting graves of loved ones. Looking at our visitors book, visitors from far and wide have come through our doors. A very big thank you to all our volunteers who have open and locked the church – Christine and David, Ann and Graham, Maggie and Richard, Graham and Gill, Kathy and Angela, John and Margaret C, Steve and Liz, Robin and Sue and Graham Tillotson.

Thank you to Steve Yates, our Project Coordinator, who has worked tirelessly at St. Oswald's. Steve also offers educational and very interesting tours of St. Oswald's. Many thank you's to our retired Priest's who have helped lead us in prayers, holy worship and importantly bring us closer to God in Holy Communion. Rev'd Robert Hall, Rev'd Charles Dobbin, Rev'd Trisha Wick and Rev'd Paul Burkitt.

My very grateful thanks to our Licensed Lay Minister's (Reader's), Sue Neilson and Janice Midwood, for their work and commitment in the community; home communions, visiting the sick and elderly at home, hospitals and nursing homes, internment of ashes, education visits to schools, leading church services, baptism preparation. Thank you to Ann Sargent in her work as Deputy Church Warden at St. Thomas' and to Anne Mead in her work as Recognised Parish Assistant at Thomas', Gristhorpe.

Thank you to Liz Goodwill for her dedication, hard work and commitment to the parish as administrator, Margaret Clarke for her work on our parish Link each month.

Thank you to Claire Stubbs who for her musical skills and talents are very much valued and appreciated. Very best wishes in your journey through Ordination training and beyond. Thank you to our choir, for your skill, your time and for helping to musically lead the congregation. Thank you also to Bryce Chatto for his musical talents and time. We are very grateful to our Flower team for their beautiful floral displays around the church, and for the beautiful Mothering Sunday posies. Thank you also goes to our Brass cleaning team.

Thank you to our sides-persons team who provide warm welcomes to all who join our services on Sunday mornings.

We would like to thank our bell ringers who call worshippers to prayer.

Thank you goes to our Vergers, Margaret Plewes and Peter Thompson who prepare our church for funerals and weddings.

Thank you very much to Steve Yates, our Project Manager and for his hard work and dedication to projects, especially the North and South Transepts, and for his commitment to the care of the building, and for his interesting educational tours.

Thank you to Sue Megginson for Co-ordinating volunteers to keep St. Oswald's open through the summer months

Thank you also to Chris Megginson for working hard, keeping our Church Yard tidy and respectable.

Thank you to Sandra Bolton our previous church cleaner who kept St. Oswald's clean and presentable. As we say goodbye to Sandra, we say hello and thank you to our new cleaner, Jo.

We also say thank you to Gary Mobberley, David Wilson, Ann and Graham Simpson who count our service collections.

Thank you to Sue, Julie and our volunteers for providing refreshments before and after our services, bringing people together for fellowship. Thank you so much for my own cup of tea when I don't have the time to join everyone after the services.

Thank you to Monica Bartlett for looking after our school visits, providing children with historical knowledge.

Our monthly Parish Praise, Lay-led services have been well received with very positive feedback. Led by Claire Stubbs, Janice Midwood and myself.

Thank you also to Paul Luxton who keeps our website up-to-date. Christine Wilson for her commitment to the Parish Centre, and all volunteers at St. John's.

Our weekly Celtic Morning Prayer service continues, though small in numbers, is welcomed by those who attend. Thank you to Rev'd Paul Burkitt who leads us in our worship at this service.

Tuesday 12 September 2023 – Thanks-Giving Service. We said goodbye to Brenda Riley, a much-respected member of our community and choir member.

September 19 September 2023, we began a monthly series of Lunchtime concerts by Victoria Wright and Mark Gordon. These concerts are popular and much appreciated.

Thank you to Margaret and John Clark for their welcoming and hospitality.

Saturday 30<sup>th</sup> September 2023, we had a visit by the Georgian Society, a talk was given by Catherine Welsh.

Community Payback Team. Regular visits to St. Oswald's, to keep our graveyard tidy and respectable.

School Visits and thank you to Monica Bartlett. Year 3 Junior School – Wednesday 18 October.

#### Tertiary of the Society of Saint Francis visits

Saturday 07 October 2023 – Holy Communion and Re-newal of vows.

Saturday 13<sup>th</sup> January 2024 – Holy Communion – Epiphany reflections, silence and prayer.

Wednesday 11<sup>th</sup> October 2023. The Tower Clock was serviced. Smith of Derby  
Wednesday 25<sup>th</sup> October 2023. Inspection service on the boiler and heating. Comgas.  
Wednesday 01 November 2023. Steve Yates, Rev'd Phil and myself met with Chris Walker from Woodland Cemetery, Chris offered advice on how best to care for our graveyard.  
Wednesday 06<sup>th</sup> December 2023, the organ was repaired following a tune up in November 2023.  
Tuesday 23<sup>rd</sup> January 2024. Inspection of the Lightning Protector. Stone Technical Services.

#### My Safeguarding Training

DBS completed – 30 November 2023  
Basic Awareness – 12 December 2023  
Foundations – 13 December 2023  
Domestic Abuse Awareness – 05 January 2024  
Leadership Pathway session 1 – 31 January 2024  
Leadership Pathway session 2 – Wednesday 06 March 2024  
*Angela Burkitt*  
Church Warden

#### **St. Thomas' Church Warden's Report**

Over the last twelve months the congregation statistics have been steady. We are averaging 25 to 30 adults each service and occasionally 2 children. Last summer 2023 we did have visitors who have been on holiday in the area. We have also had people who live in Cayton, Flixton and the surrounding areas attending.

The family that visited us for several weeks in 2022, who worked in the Circus and are originally from Iran. They applied for Asylum and are now living in Darlington while awaiting the outcome of their application. They have now received permission to stay in Britain. We have been supporting them as much as possible, while they waited. Anita their daughter is now 13 and enjoys attending school and is doing well. We wish them all the best for the future. Also, with the new caravan season starting soon this always brings the numbers of the congregation up.

I wish to thank the Lay ministry of Filey for their kind support of St.Thomas's. I am also pleased to report that I have been taking part in the new ALM course (which replaces the RPA). This course began in September for 10 months.

At St. Thomas's we often receive compliments regarding how lovely the church is and how helpful and welcoming everyone is. This reflects on all the congregation, so I wish to thank all members for their kind help over the last 12 months especially as it has now been over 2 years since I became Church Warden.

St Thomas's does require some TLC this summer, the windows at the back facing the car park are showing signs of rot, the kitchen requires painting and the outside walls need washing down due to moss etc forming on the panels. The font also requires painting.

However overall, at St Thomas's several members of the congregation pay for such things as the brown bin service charge out of their own pocket. This helps with our general finances.

*Ann Sargent*

Church Warden

#### **Deanery Synod**

Each church in Scarborough Deanery has a number of representatives on the Deanery Synod depending on the size of the congregation. Filey Parish has 3 representatives as well as the Vicar. I was elected as Deanery Synod Representative at the APCM in May 2023. Claire Stubbs was already a representative and there was one vacancy. Claire was the only representative at the Deanery Synod in March, at Springs Cafe in Hunmanby as it was before I

was elected and while we were still in vacancy. There was a presentation by the Venerable John Day - Diocesan Advisor for "Growing Healthy Churches". This covered the key principles behind Growing Healthy Churches; a commitment to becoming more like Christ, reaching people we currently don't, growing churches of missionary disciples and transforming our finances and structures. He also spoke about the "Revitalise" growth and/or support program and there was a discussion which explored different possible models to aid growth.

As the Parish was in vacancy and I was on holiday, Claire was the only representative at the Deanery Synod on 20<sup>th</sup> June at Holy Nativity Church in Eastfield. There was a presentation on new ministry opportunities for lay and ordained people as well as introduction to the Deanery Leadership Team.

Rev. Phil and I attended the Deanery Synod on 16<sup>th</sup> October at St. Martin's Church of England Deanery School in Scarborough. Before the meeting started the school was open to view exhibitions of work in the classrooms. Claire Barber, the head teacher, shared about the school motto "Serve one another in love" and how this influences the work of the school. The annual gifts to the school from each of the parishes in the Deanery have this year been used to transform the school's reading culture. Each of the senior team at the school was anointed with oil and prayed for.

*Paul Luxton*

## **Worship and Prayer**

All are welcome to attend our regular services. At present there are 127 parishioners on the Church Electoral Roll, 12 of whom are not resident within the parish.

The average weekly attendance (adults and children), counted during October 2023:

64 at St Oswald's,  
28 at St John's  
25 at St Thomas'.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

During 2023 There has been:

- Baptisms – 1
- Weddings - 3
- Funeral Services in Church – 17
- Crematoria only Funerals – 5
- Cemetery burials (the Lawns) – 6
- Burial of ashes in St Oswald's Churchyard – 12

## **Parish Zoom Services**

Zoom Worship Services, which started during the Pandemic, continue to provide a quiet and safe space for morning and evening on-line worship services, supporting parishioners who wish to worship together who are not always able to get to a church service.

Zoom services happen at 9am Wednesday and Thursday mornings and 6pm on Sunday evenings. On average 4 or 5 people meet to worship together at the morning services using the Church of England Daily Prayer App, with an average of 3 to 4 people meeting Sunday evenings for Compline, again using the App.

Of all the three days, it is Sunday that is for the most part the least attended, though notice is usually given to tell of non-attendance.

It is true to say that attendance to the zoom services is no longer as high as they once were during the pandemic. However, feedback from one of the people attending shows how important these services are when they say,

“It does not in any way whatever impair its excellence of presence. It is never short of guidance, never failing in its help and is to be recommended to all for its blessings”.

As Matthew writes in chapter 18, verse 20:

“For where two or three gather in my name, there am I with them.”

The Parish Zoom Account is <https://us02web.zoom.us/j/4216335851> with the password Oswald.

*Janice Midwood*

### **Celtic Prayer.**

Each Tuesday at 10.00, a small group of souls gather to pray in the fashion handed down to us through the Celtic Monastic Tradition. Simply put: we recite a psalm, read scripture, listen to a daily reflection and, importantly, pray for others. Simplicity, with some silence are the key notes. It is a short time, just half an hour, to reconnect with our ancestors, giving thanks for their heritage. It is also a time when pilgrims can be welcomed as they tread the ways of our Northern Saints. Strangely, Celtic themes are extremely relevant in our warrior world beset by climatic disruption. In true Celtic fashion, all are welcome and ‘no stranger is left at the gate’.

*Revd. Paul Burkitt.*

### **Together Time 2023**

Our all age interactive service was launched on Advent Sunday 2022. A loyal team of volunteers have continued to provide a monthly service on most 4<sup>th</sup> Sundays. Much of our material comes from Roots service guidelines which follows the Lectionary. The style is certainly different but each time we try to include all that is needed to worship our Lord together and help each other to explore our own faith journey. There is always an atmosphere of fellowship and friendship. We set ourselves to review things in June and we as a team felt it was worthwhile continuing (to be reviewed June 2024 ). Many thanks to all who have worked for and supported Together Time.

*Pam Roberts (Hope St.)*

### **Prayer For The Parish**

This started as a Vacancy Prayer Meeting when Nigel left and met monthly. Once Phil arrived it changed to Prayer for the Parish. There is a nucleus of about 8 people who meet monthly on a Thursday for 30 minutes. A written list of 12 prayer topics is provided for each meeting with latest prayer needs reflected. However, the group is led by the Holy Spirit as we pray and we cover all sorts of topics. We meet at my house and all are welcome to join us.

*Trisha Wick*

### **Open the Book**

Open the Book operates under the guidance of The Bible Society and aims to bring Bible stories to every Primary School in the country. Our small team have been taking dramatised versions of Bible stories in to Filey Infant and Nursery Academy since 2014. This year we have visited the school roughly once a month to share a range of Bible stories with the children and staff. We are made very welcome and enjoy sharing the good news of the Bible. It is an important outreach within our community made possible by a loyal band of story tellers. I have been leader of the group for a few years and decided to step back but remain as a team member. Ann Simpson has kindly taken on the role of leader As with most areas of Church activity we rely on volunteers and occasionally pressed folk. Long may it continue. New recruits always welcome.

*Pam Roberts (Hope St.)*

## **Wonder Time**

Wonder Time', based on 'Godly Play', a Christian movement centred on childhood spirituality, was created to tell Bible stories on a Monday lunchtime to twelve children from years one and two at Filey Church of England Primary School.

The school organise consent forms for parents to sign agreeing their child can attend Wonder Time sessions.

The 'Wonder Time' story-telling team consists of Claire Stubbs, Chris Turner (Mr) and Janice Midwood, all of whom have completed the necessary church and school safeguarding training. Claire will be Ordained Deacon in June after which she will be serving her curacy at The Priory, Bridlington and, though we will miss Claire, we wish her the very best for her time at The Priory.

The resources for each Wonder Time story, made by the 'Parish Stitchers' and 'Wonder Time' team, are used to tell a bible story, after which the children are invited to reflect on the story through "I wonder ..." questions to encourage their own spiritual journeys. The children can then choose between an activity sheet based on the story or use the resources to tell the story themselves.

There are usually five stories each half-term told to a group of 12 children from year one with the same five stories told to year two children the following half-term.

The team are very grateful to Christine Wilson, Pam Roberts and Chris Turner (Mrs) for their support.

*Janice Midwood*

## **Pastoral Committee Annual Report**

The Pastoral Team regularly visit eight parishioners with Home Communion in their own homes, who are no longer able to attend church. There are currently five members of the Pastoral Team making these visits, though it would be good to have more members join the team. If you would like to know more about what we do, please talk to Rev Phil, Sue Neilson or Janice Midwood for further information.

A team of seven to eight volunteers continue to develop connections with Filey Fields residents with a monthly service, alternating between a Worship Service with communion at the end for those who wish to stay, and a Communion Service, both with hymns. These services happen on the third Thursday of the month in the lounge area and some of the residents now attend our Sunday Services.

Pastoral Afternoon Tea for the bereaved and/or lonely are held four times a year at St John's Parish Centre, with the support of 10 volunteers, without whom these afternoons would not happen. Volunteers offer their support by baking, waiting tables, help with the game of Bingo and provide musical entertainment.

Unfortunately, because the Little Community Bus is no longer running guests are asked to make their own way to and from the Parish Centre, and we are very lucky that some guests are able to car-share.

If you would like a member of the pastoral team to visit you, or you know someone who does, please let us know by contacting the Parish Office or Janice Midwood. Also, if you would like to volunteer with the Pastoral Team please speak to Rev Phil or Janice.

*Janice Midwood*

## **Filey Mothers' Union**

As always, we started the year with our A.G.M. in January when we said Au revoir to Nigel and thanked him for his support over the years with us.

February, we welcomed Rev Canon Chris Humphries who delighted us with his stories and songs and a service. We also welcomed Catherine Welch back with some more historical insights into Filey Gardens.

Our first service in March was led by Rev Nancy Ecclesley who talked about St. David. Our second meeting was a talk on the origins of the Filey Bay Today magazines by its Author and creator Natalie Bosomworth.

April first service was led by Rev. Paul and Angela Burkitt who took us through their lives as members of the 3<sup>rd</sup> order of St. Francis. Our second meeting this month was a talk from Margaret Walker on her working life.

May was the month of King Charles' coronation and Rev Robert Hall centred his service round Majesty.

Rev Canon Trish Wick joined us also in May and told us all about her work as a pioneer vicar in Hull.

In June Ann led a service on The Trinity and the second meeting welcomed Ema from the Church Army's Chocolate Box charity which we have supported for many years.

We had to change the advertised meeting in July and so Margaret and John Clarke came and told us all about C.A.P. {Christians Against Poverty}. Then Sue Neilson was unwell, so Ann read some of her poems and entertained everyone.

On Thursday 27<sup>th</sup> we were able to take some of our over 80s to Filey Fields for afternoon tea and scones.

After the summer break we had our welcome back service on 20<sup>th</sup> September.

Audrey led out service on 3<sup>rd</sup> October and the next meeting Ann told everyone about her time working in an off license in London.

We had a remembrance service in November and the second meeting welcomed Nina Miles from IDAS {Independent Domestic Abuse Service} in Scarborough. We were able to make a good donation to their funds to help families in desperate circumstances.

We finished the year with our usual Christmas Party.

During the year we met our new Vicar Phil.

Sadly, after Anne and Peter Platt celebrated a significant wedding anniversary, Peter passed away. We also lost Eileen Butler during the Christmas holidays; Eileen had received her 55year membership certificate during the year.

Other members receiving recognition of their time with Mothers' Union were, Pat Metcalfe, 25years [although she had done 27 now] Sue Stevens, 45 years, Margaret West 50 years, Betty Midgley 35 years and Anne Platt 55years.

One new member joined us having transferred from another branch.

Next year as you will see from your list, we are changing the format slightly and there will be meeting where we will have a social time rather than a service or speaker.

We need to think how we progress in 2025 as we are not getting any younger and keeping 2 meetings a month might be too much.

Here's to 2024 God Bless take care and spread the love.

*Ann Simpson*

Secretary.

### **Parish Baby and Toddler Group**

The group continued during 2023 welcoming around 20 babies and Toddlers every week during term time together with their parents and more often grandparents. The group offers a space for children to play with each other while giving space for adults to talk to each other and to ourselves. We aim to offer a variety of activities and one that can be messy! Thanks to Filey Lions soft play activities are used for the Christmas Party.

Without the help of a group of dedicated volunteers we would be unable to welcome these families. All the volunteers are very willing but are getting older which puts the long term survival of the group in doubt which after over 30 years would be a loss to the Toddlers and their carers in Filey.

*Christine Wilson -Toddler Group Coordinator*

## **Parish Centre**

The Parish Centre continues to be used extensively. Every day there are bookings covering every age and numerous different activities.

A social care group meets every Monday and Friday and the Ukrainian mums use the centre to meet together to name 2 of the new groups. There is no doubt that the extensive use means there is an ongoing need for maintenance. With this in mind the St John's Care and Growth team meet regularly to discuss the everyday maintenance issues and fundraising for the longer term maintenance. However we see the fundraising as a way of also opening our doors and reaching out to the community. We are grateful to the Parish Stitchers for their help in doing this also.

2023 we started to look for grants and ways of raising the money to resurface the car park. It was becoming very much a hazard. We are indebted to 4 people who gave significant donations and a grant which covered the cost of work carried out in August. We are delighted with the impression this gives to the general public.

Thanks must go to Sandra who was our cleaner but after an accident needed surgery our hope was she would return but sadly this is not possible. We now have Jo who is doing St Oswald's, St John's and the Centre and we are delighted to have her as part of the team. The garden at St John's takes a lot of upkeep and thanks to Neville for doing the grass and the small group of volunteers meeting on a Tuesday to maintain the garden Please do join us!

*Christine Wilson- Parish Centre Coordinator*

## **Community Lunch**

*'We feast on the abundant food you provide; you let us drink from the river of goodness'  
Psalm 36.8 Eating together is a blessing and is a symbol of shared life.*

The community lunches have been taking place in the Parish Centre on a Friday frequently throughout the year. It is a time of reaching out to those who would like fellowship over a meal, who perhaps would be otherwise on their own. We welcome many from the community as well as our church family to enjoy a two course meal together. There is no price list just a plate by the door for donations.

Any money raised after church expenses, is given to charities. We have a super team that prepares, cooks, serves, washes up but most importantly, welcomes everyone!

*Liz Goodwill- on behalf of the Lunch team.*

## **Bell Ringers**

St. Oswald's bellringers have ticked along during 2023. There were a few weddings for us to ring for, including Chris and Barbara Humphries' younger daughter Suzanne, which looked lovely, looking down from above. We have done our best to ring on most Sunday mornings. Sadly, we could not ring for Remembrance or Christmas as there were potential problems with the tower. We have since had the all clear from a structural engineer, who came and wanted us to ring all the bells at the same time in the same direction, which would push more force through the tower. We managed this for him whilst he checked walls inside and out, up and down the steps and crawled around the bells. He proclaimed everything safe and, happily, we are able to ring again.

Many thanks to the faithful ringing team for your enthusiastic support.

*Kathy Carter -St. Oswald's Tower Captain.*

## **St Oswalds' Church, Filey Building Activities for 2023**

### **1. Introduction**

This has been a year for consolidation of repair works, graveyard maintenance and new project activities. Activities have been focused on the re-ordering of the Transepts which is now complete.

### **2. Repair Works**

Internal Guttering in the Tower.

#### **Work Undertaken**

Following a survey highlighting the poor state of repair of the internal guttering in the tower, a project to re-line the existing guttering has been given Faculty approval. Funding (50%) will be applied for via the National Churches Trust Grant system.

#### **When Completed**

On-going – the NCT grant system has been updated and our previous grant application was “archived”. We will have to apply for a new grant with updated quotes.

### **3. Graveyard Maintenance**

Following discussions with Scarborough Borough Council and the Probation Service, the Community Payback team restarted their activities in the graveyard during the autumn period. Bushes have been cut back, paths trimmed and general grass cutting undertaken. Focus for the new year will be to maintain the grass cutting and strimming but where possible also look to investigate grave surrounds to see if they can be lifted slightly so as to prevent issues when strimming.

Following a short break the team will resume in Spring 2024.

### **4. Projects**

The project for re-ordering of the two transepts is now complete and the relevant faculty application has been closed. No grant was identified, so, full funding came from the sale of pews, donations, and church funds.

Following discussions with NY Parks and Gardens and Woodlands Cemetery, there is still some uncertainty on who is responsible for the care and maintenance of our paths. The only thing both parties could suggest was to put in a work order (not identified how) and ask for the paths to be re-surfaced. This might identify the relevant section that are responsible.

### **5. Future Projects**

I will continue to work with the churchwarden and PCC on items identified in the 2019 QI. Please note that the 2019 QI did not take place until 2021 so I do not expect there will be a QI this year.

Currently underway are surveys on the bells and bells frame and an associated tower structural survey. Both surveys are because of a movement sensor at the bottom of the tower showing that there had been some movement in the tower. The first survey on the bells is currently with Diocese for approval. The second survey on the tower structure is awaited.

Please note that following discussions with Diocese amendments have been made to the Faculty system that allows changes on a “like for like” basis to be approved by the Archdeacon. Full Faculty will only be required for “new” items or where the Project is of increased risk or complexity.

*Steve Yates- Projects Co-ordinator*

### **Parish Crafters**

Parish Crafters meet on the second and fourth Wednesday afternoon of the month, 2:30-4:30 for a time of fun, laughter and crafting.

Crafters can bring their own craft or join in with the various planned projects and demonstrations, such as card making, wreaths, quilting, felt work, tote bags, knitting, sewing and much more, sharing skills and enjoying each other's company.

The Crafters raise funds for St John's Fabric Fund by making and selling items at the Christmas Fayre in November. In 2023 there was an amazing array of gifts to suit all pockets and the Crafters raised well over £800.00.

The crafters continue to grow in number.

If you might be interested in coming along please telephone Christine Turner on 07951 090711. It is not limited to members of the congregation, everyone is welcome.

*Janice Midwood*

### **Flower Team at St Oswald's Church**

The Flower Ladies are a group of ladies who try to enhance the beauty of St. Oswald's Church with flowers. This is usually done on Friday mornings, so the flowers are in place for Sunday services.

With the advent of the church being open during daylight hours, things have had to change slightly, with some of the more valuable/breakable vases having to be put away.

Unfortunately, donations to the flower fund have not been forthcoming this year, even though we have put a calendar on the window sill for anyone who would like to have a floral memorial for someone or a special occasion. The cost of living is hitting everyone very hard, but it will soon reflect on the number of arrangements in church, especially when it comes to the major festivals such as Easter and Christmas – where the flower bill regularly comes in at over £70, and that is sourcing them at local supermarkets. The days where we ordered what we needed at the local florist are long-gone. Nowadays we have to take what we can get and work from there, and all the greenery is begged or purloined from local gardens by the flower ladies themselves.

Nevertheless, the ladies are a talented and resourceful group, usually with a good sense of humour, who I am extremely honoured to work with. We encourage anyone who would like to, to join us and if anyone would like more information please contact Jo Ward on 01723 512690 or speak to any of the Flower Ladies.

*Jo Ward -on behalf of St Oswald's Flower Ladies*

### **Children's Society**

A decision was made to stop using the collection boxes as a way of raising money for the Society but we will continue to donate money from the envelopes and cardboard candles at the Christingle Service.

*Maggie Hebden*

## **Ecumenical Relationships**

Filey Parish is a member of Churches Together in Filey (CTiF) in which a covenant was signed in 2000AD between Filey Methodist Church, St Mary's Roman Catholic Church and the Salvation Army in Filey. The Chairman during 2023 was Major David Ellison of The Salvation Army.

## **Mission and Evangelism**

The Monthly Link edited by Margret Clarke to whom we give thanks, provides a valuable opportunity to include a Monthly reflection, personal stories of faith, articles from the diocese, prayer requests and useful diary dates, it is another communication source for the Parish. This is available by email and also hard copies are available in the churches.

The Website is edited and refreshed by Paul Luxton which makes it up to date and information is readily available, so many thanks to Paul. The Parish Facebook page also continues to be a good way of advertising information on services and events that we hold within our Parish. Many thanks for those who have posted over 2023 and kept the Parish relevant within the community of Filey.

## **Financial Review**

The annual financial statements for the 12 months ended 31<sup>st</sup> December 2023 are prepared on the accruals accounting basis.

## **Charitable Giving 2023**

The following donations were made in 2023:

£500 Rainbow Centre

£1075 Christians Against Poverty

£500 Westway

£1000 SAMS -South American Missionary Society

£100 St Martin's School

£810 Childrens Society

The collection at the Remembrance Service was split 3 ways- £150 Royal British Legion, £150 Combat Stress ( Mental Health for veterans) and £152 St Oswald's Church.

*Maggie Hebden & the Charity giving team*

## **Unrestricted Funds**

Total income in relation to unrestricted funds was £159,072 (2022: £159,072) of which £41,404 (26% of the total) came from planned giving. Gift Aid is still to be recovered for 2022 & 2023. Further unrestricted income was received from sources including donations and grants, parish fees (for marriages and funerals), Parish Centre rents and investment income.

Unrestricted expenditure relates mainly to the day-to-day running costs of our two church buildings and includes a contribution to York Diocese, utilities costs, insurance, the costs of Sunday and mid-week services, clergy expenses and administration costs. In 2023, total unrestricted expenditure was £131,507 (2022: £153,798). Of this, £1,214 was a contribution from general funds to the work at the Parish Centre at St John's and £1,776 towards work at St Oswald's. The surplus of income over expenditure was £13,889 (2022: £5,274) before a gain on revaluation of investments of £28. (2022: £950 transferred to the St John's 2020 Vision project). Unrestricted reserves at 31<sup>st</sup> December 2023 amounted to £222,041 (2022: £208,124), of which £1,791 relate to the designated fund for the St John's Mother and Toddler group.

The PCC monitors the financial situation of the Parish at PCC meetings. Major cost areas have been, and continue to be, reviewed for value for money, taking advantage of fixed-term deals, for example. It should also be noted that many of the running costs of mission and buildings are fixed in the medium-term.

### **Restricted Funds**

Restricted income, in the form of donations and grants, together with income from the sale of pews from St Oswald's and annual car parking spaces at St John's, amounted to £60,291 (2022: £23,581). Donations and legacies are recognised only when received. Pledges, promises and similar intentions are not included in the PCC's accounts until received. Where donations are received under a valid Gift Aid declaration, the amount of income tax is allocated to the respective donation/fund.

Restricted expenditure amounted to £85,554 (2022: £16,813). The majority of this was spent on major works at St Oswald's and the Parish Centre at St John's.

As at 31<sup>st</sup> December 2023, the balance of restricted funds for St Oswald's was £5,918 (2022: £36,239) and for St John's (2020Vision) the balance was £9,838 (2022: £4,431). Including other historical restricted reserves, total restricted reserves at 31<sup>st</sup> December 2023 amounted to £15,756 (2022: £43,923). Note 10 of the financial statements provide further detail.

### **Endowment Funds**

In line with the general economic environment, the Fund's investments showed a revaluation gain of £20,306 at 31<sup>st</sup> December 2023. However, the investments are held for the long term and the movement in value should be seen as just a spot check between two specific points in time.

### **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. For the year ended 31<sup>st</sup> December 2023, this is equivalent to approximately £32,000. It is held to smooth out fluctuations in cash flow and to meet unforeseen day-to-day expenditure.

Available unrestricted reserves at 31<sup>st</sup> December 2023 stood at £221,250 (2022: £206,552), which is more than required. The PCC continues to give consideration to the management and utilisation of unrestricted reserves over and above the amount to be retained in accordance its reserves policy.

**Filey Parochial Church Council  
Independent Examiner's Report  
To the Trustees of Filey Parochial Church Council**

I report to the trustees on my examination of the financial statements of Filey Parochial Church Council (the charity) for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Emma Cage ACA CTA  
Assured Accountancy

23, Exchange Street  
Driffield  
East Yorkshire  
YO25 6LF

Dated 09 May 2024

**Filey Parochial Church  
Council  
Financial Statements for the Year Ended 31st December 2023**

**Statement of Financial Activities**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
<b>Incoming Resources</b>						
<b>Income and Endowments from:</b>						
Donations and Legacies	2a	71,374	54,035	0	125,409	111,672
Activities for Generating Funds	2b	0	0	0	0	3,405
Income from Investments	2c	37,716	0	0	37,716	36,106
Church Activities	2d	31,931	6,256	0	38,187	27,720
Other income	2e	4,375	0	0	4,375	3,750
<b>Total</b>	<b>2</b>	<b>145,396</b>	<b>60,291</b>	<b>0</b>	<b>205,687</b>	<b>182,653</b>
<b>Resources Expended</b>						
<b>Expenditure on:</b>						
Raising Funds	3a	0	0	0	0	4,003
Church Activities	3b	131,507	88,554	0	220,061	170,611
<b>Total</b>	<b>3</b>	<b>131,507</b>	<b>88,554</b>	<b>0</b>	<b>220,061</b>	<b>174,614</b>
<b>Net Income/(Expenditure) before investment gains/(losses)</b>		<b>13,889</b>	<b>(28,263)</b>	<b>0</b>	<b>(14,374)</b>	<b>8,039</b>
Net gain/(losses) on investments	6b & 7a	28	96	20,306	20,430	(108,311)
<b>Net Income/(Expenditure)</b>		<b>13,917</b>	<b>(28,167)</b>	<b>20,306</b>	<b>6,056</b>	<b>(100,272)</b>
Transfer between Funds	5				0	0
<b>Net Movement in Funds</b>		<b>13,917</b>	<b>(28,167)</b>	<b>20,306</b>	<b>6,056</b>	<b>(100,272)</b>
<b>Total Funds brought forward</b>	<b>10</b>	<b>208,124</b>	<b>43,923</b>	<b>966,602</b>	<b>1,218,649</b>	<b>1,318,921</b>
<b>Total Funds carried forward</b>	<b>10</b>	<b>222,041</b>	<b>15,756</b>	<b>986,908</b>	<b>1,224,705</b>	<b>1,218,649</b>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December**  
**2023**

**Balance Sheet**

		<b>2023</b>		<b>2022</b>	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	<b>6a</b>		0		0
Investment Assets	<b>6b</b>		986,908		966,602
<b>Total Fixed Assets</b>			<b>986,908</b>		<b>966,602</b>
<b>Current Assets</b>					
Current Investments	<b>7a</b>	518		3,742	
Debtors and prepayments	<b>7b</b>	31,614		11,907	
Cash at bank and in hand	<b>7c</b>	217,012		250,548	
<b>Total Current Assets</b>		<b>249,144</b>		<b>266,197</b>	
<b>Current Liabilities - due within 1 year</b>					
Creditors and accruals		(7,347)		(6,150)	
<b>Net Current Assets</b>			<b>241,797</b>		<b>260,047</b>
<b>Liabilities due after one year</b>					
Diocesan loan	<b>8b</b>		(4,000)		(8,000)
<b>Total Net Assets</b>	<b>9</b>		<b>1,224,705</b>		<b>1,218,649</b>
<b>Funds of the PCC</b>					
		£		£	
Unrestricted Funds					
Designated funds			791		1,572
General fund			221,250		206,552
<b>Total unrestricted funds</b>			<b>222,041</b>		<b>208,124</b>
Restricted Funds			15,756		43,923
Endowment Funds			986,908		966,602
<b>Total Funds</b>	<b>9 &amp; 10</b>		<b>1,224,705</b>		<b>1,218,649</b>

Approved by the Parochial Church Council on 14 May 2024 and signed on its behalf by

.....  
 Angela Burkitt  
 Church Warden

## **Filey Parochial Church Council**

### **Financial Statements for the Year Ended 31st December 2023**

#### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102)

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

#### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

#### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

#### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

#### **Restricted funds comprise of two elements:**

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income

or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

## **Filey Parochial Church Council Financial Statements for the Year Ended 31st December 2023**

### **Accounting Policies - continued**

#### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

#### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### **Governance and Support Costs**

Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated on a basis consistent with the use of resources.

#### **Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost less depreciation to date. The depreciation rates and methods used are:

- Freehold property – nil
- Other fixed assets & equipment – 15% pa on a reducing balance basis.

Assets acquired with an individual cost of £10,000 or less are not capitalised and written off in the year of acquisition.

#### **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments

**Debtors**

Debtors are recorded at the actual amount receivable.

**Creditors and Accruals**

Creditors are measured at settlement amounts less any applicable discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

**Taxation**

The church is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income and gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December**  
**2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
<b>2 Income and Endowments</b>					
<b>2a Donations and Legacies</b>					
Planned giving	41,404	25		41,429	51,081
Collections at services	10,270	740		11,010	9,328
Other voluntary giving	5,976	43,760		49,736	30,314
Gift Aid Recoverable	13,624	3,849		17,473	6,581
Legacies				0	0
Grants	100	5,661		5,761	14,368
<b>Total donations and legacies</b>	71,374	54,035	0	125,409	111,672
<b>2b Activities for Generating Funds</b>					
Sale of pews and kneelers	0	0		0	3,405
<b>2c Income from investments</b>					
Dividends	37,748			37,748	35,597
Bank interest	(32)			(32)	509
<b>Total investment income</b>	37,716	0	0	37,716	36,106
<b>Charitable Activities</b>					
<b>2d Income from Church Activities</b>					
Statutory Fees (retained by PCC)	11,977			11,977	6,796
Hire of Parish centre & Car Park	17,993	2,532		20,525	17,731
Other activities	1,961	3,724		5,685	3,193
<b>Total income from church activities</b>	31,931	6,256	0	38,187	27,720
<b>2e Other Income</b>					
War graves commission	375			375	750
Contribution from St Thomas'	4,000			4,000	3,000
	4,375	0	0	4,375	3,750
<b>Total income</b>	145,396	60,291	0	205,687	182,653

	£	£	£	£	£
<b>3 Expenditure</b>					
<b>3a Raising Funds – cost of generating funds</b>					
Investment management charges				0	4,003
	0	0	0	0	4,003
<b>3b Charitable Activities</b>					
<i>Church Activities</i>					
Mission Giving and Donations	4,673			4,673	7,000
Diocesan Generous Giving	69,450			69,450	65,000
Salaries (inc. pension)	13,285			13,285	17,664
Clergy and Staff Expenses	676			676	1,308
<i>Church Expenses</i>				0	
Mission and Evangelism	7,170			7,170	10,447
Church Running Expenses*	20,275	4,505		24,780	13,941
Church Utility Bills	12,988	3,533		16,521	12,981
Cost of Trading				0	0
				0	
<b>Major Capital Expenditure</b>				0	
Major Repairs to the Church	1,214	1,044		2,258	11,526
Major Repairs to Church Hall	1,776	8,558		10,334	30,744
Major Repairs to St Oswalds		35,770		35,770	
Major Repairs to Car Park		35,144		35,144	
	131,507	88,554	0	220,061	170,611
<b>Total Expenditure</b>	131,507	88,554	0	220,061	174,614

\* including governance costs

<b>4(a) Staff Costs</b>	<b>2023</b>	<b>2022</b>
	£	£
Wages & Salaries	13,285	17,664
Average number of employees	2	3

During the year the PCC employed a Parish Administrator & a cleaner (all part-time).

#### 4(b) Related Parties

##### 2023

There was no related parties transaction in the year ended 31 December 2023

##### 2022

Mrs C Stubbs, a member of the PCC part of the year, was paid fees for playing the organ at various services.

Mrs L Prince, a member of the PCC (for part of the year), was paid a salary in relation to young adults' 'Multiply' work.

#### 4© Fees for the examination of the accounts

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Independent Examiner's fees, including payroll services	<u>1,200</u>	<u>1,416</u>

#### 5 Analysis of Transfer between Funds

During the year, a net £NIL was transferred to unrestricted funds from restricted funds (2022: £950 net transferred from unrestricted to restricted funds) as follows.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Diocesan loan repayment from St John's fabric fund	0	4,000
From unrestricted funds to St John's fabric fund	0	(270)
Diocesan loan received to St John's fabric fund	0	0
From unrestricted funds to St Oswald's fabric fund	0	(2,780)
	<u>0</u>	<u>950</u>

#### 6a Tangible Fixed Assets

	<b>Church Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Accumulated Depreciation</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Net Book Value at 31st Dec 2023 and 1st January 2023</b>	<u>0</u>	<u>0</u>

Church equipment relates to IT and sound equipment, which is fully depreciated.

**6b Fixed Asset Investments**  
**Endowment fund investments**

	£
Market value brought forward	966,602
Additions	0
Disposals	0
Revaluations	20,306
	<hr/>
Market value carried forward	<u>986,908</u>

These investments are professionally managed on behalf of the PCC.

**7a Current Asset Investments**

	£
Market value brought forward	3,742
Additions	0
Disposals	(3,349)
Gain/Loss	125
	<hr/>
Market value carried forward	<u>518</u>

**7(b) Debtors**

	2023	2022
	£	£
Gift Aid recoverable	26,806	10,000
Other debtors	2,481	1,907
Prepayments	2,327	0
	<hr/>	<hr/>
	<u>31,614</u>	<u>11,907</u>

**7(c) Cash at Bank and in hand**

	Unrestricted	Designated	Restricted	Total 2023	Total 2022
	£	£	£	£	£
Current accounts	<u>207,770</u>	<u>791</u>	<u>8,451</u>	<u>217,012</u>	<u>250,548</u>

## 8 Liabilities

	2023	2022
	£	£
<b>8(a) Amounts falling due in one year</b>		
Diocesan loan	4,000	4,000
Accruals	3,347	2,150
	<u>7,347</u>	<u>6,150</u>
	2023	2022
	£	£
<b>8(b) Amounts falling due in more than one year</b>		
Diocesan loan	<u>4,000</u>	<u>8,000</u>

The Diocesan loan is unsecured and re-payable over 5 years (£4,000 per year) commencing in October 2021 and is interest-free. As at 31<sup>st</sup> December 2023, three repayments of £4,000 had been made, leaving £8,000 to be repaid over the next 2 years.

## 9 Summary of Assets by Fund

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£	£
Tangible Fixed Assets	-	-	-	-	-
Fixed Asset	-	-	-	986,908	986,908
Investments	-	-	-	-	-
Current Assets	232,598	791	15,755	-	249,144
Total Liabilities	(11,347)	-	-	-	(11,347)
Total Net Assets	<u>221,251</u>	<u>791</u>	<u>15,755</u>	<u>986,908</u>	<u>1,224,705</u>

## 10 Summary of Fund Movements

	<b>Reserves at 1<sup>st</sup> Jan 2023</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Investment Gains/ Losses</b>	<b>Transfers</b>	<b>Reserves at 31st Dec 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>						
General Fund	206,552	143,910	(129,240)	28		221,250
Designated Fund - Baby & Toddler Group	1,572	1,486	(2,267)			791
<b>Total unrestricted funds</b>	<b>208,124</b>	<b>145,396</b>	<b>(131,507)</b>	<b>28</b>	<b>0</b>	<b>222,041</b>
<b>Restricted Funds:</b>						
Machin	3,253			96	(3,349)	0
St Oswald's Fabric Fund	36,239	9,323	(41,318)		1,674	5,918
St John's Fabric Fund*	4,431	50,968	(47,236)		1,675	9,838
Multiply worker						0
St Oswald's clock repair						0
NYCC - breakfasts						0
SBC - summer adventure						0
<b>Total restricted funds</b>	<b>43,923</b>	<b>60,291</b>	<b>(88,554)</b>	<b>96</b>	<b>0</b>	<b>15,756</b>
<b>Endowment Funds</b>	<b>966,602</b>			<b>20,306</b>		<b>986,908</b>
<b>Total Funds</b>	<b>1,218,649</b>	<b>205,687</b>	<b>(220,061)</b>	<b>20,430</b>	<b>0</b>	<b>1,224,705</b>

\* The St John's Fabric Fund relates wholly to the St John's 2020 Vision project, details of which are given elsewhere in this report.

**11 Statement of Financial Activities:**  
**Comparatives for the year ended 31 December 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>				
Donations and Legacies	92,669	19,003	-	111,672
Activities for Generating Funds	150	3,255	-	3,405
Income from Investments	36,106	0	-	36,106
Church Activities	26,397	1,323	-	27,720
Other	3,750	0	-	3,750
<b>Total Income</b>	<b>159,072</b>	<b>23,581</b>	<b>0</b>	<b>182,653</b>
<b>Expenditure</b>				
Church Activities	153,798	16,813	-	170,611
Raising Funds	-	-	4,003	4,003
Other	-	-	-	0
<b>Total Expenditure</b>	<b>153,798</b>	<b>16,813</b>	<b>4,003</b>	<b>174,614</b>
<b>Net income/(expenditure)</b>	<b>5,274</b>	<b>6,768</b>	<b>(4,003)</b>	<b>8,039</b>
Net gain/(losses) on investment	(78)	(423)	(107,810)	(108,311)
<b>Net Income/(Expenditure)</b>	<b>5,196</b>	<b>6,345</b>	<b>(111,813)</b>	<b>(100,272)</b>
Transfer between Funds	950	(950)	-	0
<b>Net Movement in Funds</b>	<b>6,146</b>	<b>5,395</b>	<b>(111,813)</b>	<b>(100,272)</b>
<b>Total Funds b/f 1<sup>st</sup> January 2022</b>	<b>201,978</b>	<b>38,528</b>	<b>1,078,415</b>	<b>1,318,921</b>
<b>Total Funds c/f 31<sup>st</sup> December 2022</b>	<b>208,124</b>	<b>43,923</b>	<b>966,602</b>	<b>1,218,649</b>

12 St Thomas' Gristhorpe

Receipts and Payments Account	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>Receipts</b>				
Collections and direct giving	6,004	185	6,189	4,486
Donations	894		894	701
Legacy	500		500	0
Gift Aid			0	773
Funeral fees			0	47
<b>Total voluntary &amp; fees receipts</b>	<b>7,398</b>	<b>185</b>	<b>7,583</b>	<b>6,007</b>
<b>Income from investments</b>				
Bank interest	33		33	13
<b>Total receipts</b>	<b>7,431</b>	<b>185</b>	<b>7,616</b>	<b>6,020</b>
<b>Payments</b>				
Contribution to Filey Parish	4,000		4,000	3,000
Worship & outreach expenses	308		308	170
Building	1,505		1,505	3,802
Administration	60		60	
Donations	470		470	500
<b>Total payments</b>	<b>6,343</b>	<b>0</b>	<b>6,343</b>	<b>7,472</b>
<b>Net receipts/(payments) for year</b>	<b>1,088</b>	<b>185</b>	<b>1,273</b>	<b>(1,452)</b>
<b>31 December 2023</b>				
<b>2022</b>				
<b>Statement of balances</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2022</b>
	£	£	£	
Total balances brought forward	20,379	0	20,379	21,831
Net surplus/(deficit) for year	1,088	185	1,273	(1,452)
<b>Total funds carried forward</b>	<b>21,467</b>	<b>185</b>	<b>21,652</b>	<b>20,379</b>
<b>Represented by</b>				
Bank current account	5,355	185	5,540	4,335
Deposit account	1,049		1,049	1,016
Cash in hand	63		63	28
CCLA investment fund	15,000		15,000	15,000
	<b>21,467</b>	<b>185</b>	<b>21,652</b>	<b>20,379</b>

12 St Thomas' Gristhorpe - continued

## Notes

- 1 St Thomas' accounts are prepared on the receipts and payments basis
- 2 Our thanks go to members of the congregation who incur expenses on behalf of St Thomas' for which no reimbursement is claimed.
- 3 The deposit account and investments have been funded from historic reserves plus a £10,000 legacy. There are no formal restrictions on use of these funds within St Thomas' but they are currently held as a reserve against future major repairs.
- 4 The CLA investment is held in accumulation units, so income generated is automatically reinvested. The market value of the investment at 31 December 2023 was £17,350 (2022: £15,413).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY**

England & Wales - Charity number 1130668

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# Accounts

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**Filey Parish**  
St. Oswald's St. John's St. Thomas'

## 2022 Report and Accounts of the Parochial Church Council

### **Structure, governance, management & administrative information**

The Anglican Parish of St Oswald's, Filey (with St John's, Filey and St Thomas', Gristhorpe) in the Diocese of York. The Diocese Charity Number is CN244976.

The Parish of Filey consists of St Oswald's and St John's in Filey and St Thomas' in the village of Gristhorpe. It is part of the Diocese of York within the Church of England. The correspondence address is The Parish Office, St John's Church, West Avenue, Filey YO14 9AU. The Vicar's correspondence address until Jan 2023 was The Vicarage, 5 Belle Vue Crescent, Filey YO14 9AD. (This Vicarage has now been sold- March 2023)

Filey Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Nigel Chapman (retired Jan 2023), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St. Oswald's, Church Hill, Filey YO14 9ET; St John's West Avenue, Filey YO14 9AU which incorporates The Parish Centre. St Thomas', Main Street, Gristhorpe YO14 9PP has the status of a private Chapel and is administered by its own church committee, liaising with the PCC.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of Filey PCC consists of the incumbent (our vicar), churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the Treasurer and Secretary.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent. The PCC met 10 times during 2022 at St John's with an average level of attendance of 88% present. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees include worship, mission and outreach, fabric, finance and staffing are all responsible to the PCC and report their recommendations to the PCC for discussion and decision as required.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The PCC is registered with the Charity Commissioners, registration number 1130668.

PCC members who served from APCM May 2022 until the date this report was approved are:  
Incumbent and Chairman: Rev Nigel Chapman till 31<sup>st</sup> January 2023  
Treasurer: Michael Prince till 31<sup>st</sup> January 2023  
Honorary Secretary: Janice Midwood  
St Oswald's Wardens: Angela Burkitt  
St John's Wardens: Lesley Prince till 31<sup>st</sup> December 2022  
St Thomas' Wardens: Ann Sargent  
Elected Representatives on the Deanery Synod: Anne Mead, Maggie Hebden, Claire Stubbs

Elected members:

Maggie Hebden, Michael Prince till 31<sup>st</sup> January 2023, Claire Stubbs till December 2022, Graham Tillotson, David Ward till January 2023, Graham Wilkinson, Christine Wilson  
Co-opted members: Rev Huw Waring (Parish Curate) Elizabeth Goodwill (Safeguarding Officer) from February 2023 and David Wilson (Financial assistant) from February 2023

Related party transactions with PCC members are dealt with in note 4 to the financial statements.

Safeguarding continues to be an important part of how we ensure everyone who is a part of our ministry and Parish are valued and kept safe. We have had no safeguarding concerns in 2022 within the Parish. Those members in positions of leadership have been actively taking part and renewing their safeguarding training provided by the Diocese.

### **Aim and purposes**

Filey Parish exists to further the mission of the world-wide church and of the Church of England in particular. Its chief objectives within this aim are:

- The regular worship of God: The Father, Son and Holy Spirit
- The teaching of Christian faith and doctrine to all ages
- The pastoral care of parishioners
- Evangelism and outreach
- Offering friendship and fellowship to parishioners and visitors alike
- To identify and make best use of the gifts and skills of both clergy and laity
- To co-operate as closely as possible with the other Christian churches in the town (Churches Together in Filey), seeking to live out the terms of the covenant made between them in the year 2000AD

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Filey. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary 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 through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of all our Churches and The Parish Centre@ St Johns.

The Parish aims to provide opportunities for regular worship at the Parish Church, and the two other Anglican church buildings within Filey and Gristhorpe. Its ministry is offered to all who live in the Parish, without distinction. We seek to work closely with the other Christian denominations within the town.

### **Objectives and Activities**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

Our Mission is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- Deepening our faith. By developing a richness of commitment and becoming more Christ-like.
- Growing the Church. By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- Serving the community. By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

### **Legacy Policy**

The policy was reviewed in Nov 2022. The overriding aim is to use legacy gifts to further the work of the church here in Filey, including mission and outreach to the people of Filey and the development of our buildings, facilities or staff to help that happen. The overriding aim of this policy is to use every gift received to make a real and meaningful difference in the parish where it is most needed. Accordingly, the PCC encourages donors to leave their legacy gift for the general purposes of the parish.

### **Achievements and Performance**

#### **Chair Filey PCC & St. Oswald's Church Wardens' report Mrs Angela Burkitt**

I have been church warden for five years now, how time goes by so quickly. One year a singular warden. Five years of joy, of learning. Being a Tertiary of the Franciscan Society of St. Francis, has helped me in my role as Church Warden, in the way of humility, being obedient to the work of the Parish, and certainly my quiet prayerful nature.

On 31st January this year we said farewell to Reverend Nigel Chapman and his wife Vivienne, we wish them a long and happy retirement. A service of farewell took place on Sunday 29th January 2023. Presentations and words of farewell, a hearty bring and share buffet was held following the service. We welcomed our Mayor of Filey Cllr Jacqui Houlden-Banks, one member of the local constabulary, members of the RNLI crew.

Goodbye and thank you to Lesley Prince as both Multiply worker and warden for St. John's. Another thank you and goodbye to Michael Prince, Parish Treasurer who kept our Parish finances in order.

It is with sadness that we announced and said goodbye to one of our much-respected member of our community died, Joan Tomlinson, aka Spencer on Tuesday 14th March.

Welcome aboard and thank you to David Wilson, our new Finance Co-ordinator and Sandra Wilde, our new Book-Keeper, now both work to keep our Parish finances in order.

In the absence of an incumbent, I need to extend my thanks and gratitude across the Parish.

Many thank you's to our retired Priest's who have helped lead us in prayers, holy worship and importantly bring us closer to God in Holy Communion.

My very grateful thanks to our Licensed Lay Minister's (Reader's), Sue Neilson and Janice Midwood, for their work and commitment in the community; home communions, visiting the sick and elderly at home, hospitals and nursing homes, interment of ashes, education visits to schools, leading church services, baptism preparation. Thank you to Ann Sargent in her work as Deputy Church Warden at St. Thomas' and to Anne Mead in her work as Recognised Parish Assistant at Thomas', Gristhorpe.

Thank you to Liz Goodwill for her dedication, hard work and commitment to the parish as administrator, and especially during the vacancy as extra responsibility came her way. Margaret Clarke for her work on our parish Link each month and for her skills in putting the finishing touches to our Parish Profile.

Many thanks to those who have helped me as 'Assistant Church Wardens', helping to set up the church for services. John Clarke, Christine Wilson, Joan Lear, Joan Tomlinson RIP (aka Spencer), Margaret Cappleman.

A very big thank you to Claire Stubbs who works tirelessly as choir leader, her musical skills and talents are very much valued and appreciated. Thank you Claire for being our Ordinand, working and studying to bring us the word of God in her thought-provoking and educational sermons.

Thank you to our choir, for your skill, your time and for helping to musically lead the congregation. Thank you also to Bryce Chatto for his musical talents and time

Our thanks also to Revd. Huw Waring, Curate, our Self Supporting Minister.

We are very grateful to our Flower team for their beautiful floral displays around the church, and for the beautiful Mothering Sunday posies. Thank you also goes to our Brass cleaning team.

Thank you to our sides-persons team who provide warm welcomes to all who join our services on Sunday mornings.

We would like to thank our bell ringers who call worshippers to prayer.

Thank you goes to our Vergers, Margaret Plewes and Peter Thompson who prepare our church for funerals and weddings.

Thank you very much to Steve Yates, our Project Manager and for his hard work and dedication to projects, especially the North and South Transepts, and for his commitment to the care of the building, and for his interesting educational tours.

Thank you to Sue Megginson for Co-ordinating volunteers to keep St. Oswald's open through the summer months

Thank you also to Chris Megginson for working hard, keeping our Church Yard tidy and respectable.

Thank you to Robin Hunter for his quiet work in the graveyard.

Thank you to Sandra Bolton our church cleaner who has kept St. Oswald's, St John's and the Parish Centre clean and presentable.

We also say thank you to Gary Mobberley, David Wilson, Ann and Graham Simpson who count our service collections.

Thank you to Sue and Julie for providing refreshments after our services, bringing people together for fellowship. Thank you so much for my own cup of tea when I don't have the time to join everyone after the services.

Thank you to Monica Barnett for looking after our school visits, providing children with historical knowledge.

Our monthly Parish Praise, Lay-led services have been well received with very positive feedback. Led by Claire Stubbs, Janice Midwood and myself.

Thank you also to Paul Luxton who keeps our website up-to-date. Christine Wilson for her commitment to the Parish Hall, and all volunteers at St. John's. Thank you to Stephanie Luxton for her commitment with Chatterbox.

Sunday 09 January 2022

Confirmation service led by Bishop Allison White. Confirmed were Di, Tim and Richard from St. Thomas's, Gristhope.

Saturday 11th June 2022

Revd Huw Waring, our Parish Curate was Priested on at Hull Minster, he celebrated his first Holy Communion the following day at St. Oswald's. A celebration indeed for the community.

Wednesday 27th July 2022

The funeral of Lucy Rosina Witcombe, a respected member of our community for many years, took place.

Pilgrimage Weekend – Saturday 27 to Monday 29 August 2022

A led Pilgrimage, following in the steps of the Augustinian Friars who established churches along the coast from Bridlington to Scarborough. Day 1 began at Bridlington Priory, stopping at St. Oswald's in Flamborough, ending at St. Michael's in Bempton (9.5 miles). Day 2 began again at St. Michaels, stopping at St. Leonards in Speeton and ending at St. Oswald's in Filey (9.5 miles). Day 3 began at St. Oswald's in Filey, stopping at Cayton Bay and ending at St. Mary's in Scarborough (10 miles). Those taking part were able to walk, drive, cycle or take public transport. First Aid was available at all times.

Graveyard Tidy-Up

13th August 2022. Excellent job done by a small group of volunteers.

Community Payback Team

Regular visits to St. Oswald's, to keep our graveyard tidy and respectable.

Death of Her Majesty the Queen

September 08 2022. St. Oswald's open through the week for people to reflect and sign the book of condolence.

School Visits and thank you to Monica Barnett

Thursday 19th May 2022 – Ashton Lodge Primary School, Sheffield

Monday 03 October 2022 – Filey infants

Tertiary of the Society of Saint Francis visits

Saturday 05 March 2022 – Holy Communion – Led by Revd. Paul Burkitt

Saturday 07 January 2023 – Holy Communion – Led by Revd. Paul Burkitt

Celtic Morning Prayer Service

Began in February 2023. From April, this short service takes place each Tuesday morning.

Transepts

Planning and work began before lockdowns, and because of the lockdowns the work was delayed. Now we have our Chapel and new chairs. Work continues in the North Transept, with new chairs for this area too.

### Evening of Prayer for Filey – 23 March 2023

On the 200th year anniversary of John Oxtoby's impact on Filey. Led by Rob Parker.  
*Angela Burkitt*

### **St. John's Church Wardens' report**

This has been yet another year of change for St John's. At our A.P.C.M. Lesley Prince agreed to stand as Church Warden.

We have been able to continue regular services each Friday morning alternating Holy Communion led by clergy and Morning Prayer led by laity. The occasional fifth Friday has seen the introduction of Shared Fellowship where the congregation are given the opportunity to share music, words, readings or prayers that speak to them. Fifth Sunday Benefice services have also been held at St Johns'. Café Church services ceased in April when Rev. Wilma Horton was forced to step down because of her worsening eyesight. Lesley and Michael Prince were able to share Family Time with families they maintained contact with during Covid restrictions. Sadly this came to an end in December when the couple moved away from Filey. We also lost our Church Warden. A lay led All Age Worship service called Together Time was launched at the beginning of Advent to be reviewed in the Summer of 2023.

In terms of the building grateful thanks must go to Christine Wilson and Graham Wilkinson who keep a watchful eye on the fabric. During 2022 the exterior doors and outstanding stone work repairs were completed which has made a big difference to the general appearance of the Church. Keeping the garden tidy has again relied on volunteers except for the grass cutting. Fund raising continues so that the car park can be upgraded ASAP.

There were no volunteers for the post of Church Warden vacated by Lesley. Volunteers have stepped into the breach but this cannot continue indefinitely.

*Pam Roberts PCC member*

### **St. Thomas' Church Warden's Report**

This year has been quiet and the congregation statistics steady. We are averaging 25 adults and occasionally 2 children attending services. Last summer 2022 we did have visitors from abroad, a German family 2 parents and 2 teenage children. A family from Leeds who brought a student and her family of two young men. She was attending Leeds University and her native homeland was Africa. We also had visiting us for several weeks a Family from the Circus who are from Iran. When the Circus left for Goole in the September, shortly afterwards the family applied for Asylum and are now living in Darlington awaiting the outcome of their application. Also with the new caravan season starting soon this also brings the numbers of the congregation up.

I wish to thank the Lay ministry of Filey for their kind support of St.Thomas's. I am also pleased to report that we may have a person interested in the new ALM course (which replaces the RPA). This course begins in September for 10 months.

At St. Thomas's we often receive compliments in regard to how lovely the church is and how helpful and welcoming everyone is. So this reflects on all the congregation, so I wish to thank all members for their kind help over the last 12 months especially as it has now been 12 months since I became Church Warden.

How time fly's!!

*Ann Sargent*

### **Deanery Synod**

Scarborough Deanery Synod meet 3 times a year at different venues around the deanery. One meeting was held at St. Martins Deanery School where we were welcomed by the Headteacher Mrs Claire Barber and her staff' Mrs Barber spoke about 'Life and Joys of St. Martins followed by a walk around the classrooms and also looked at prayer spaces within the school.

In October 2022 The Rev'd Dr Ian McIntosh York Diocese Director of Mission and Ministry spoke on 'The exciting opportunities for Lay and Ordained Ministries'.

Through all meetings there was discussion on Living Christ's Story and how it can be developed in the Deanery plan and within parishes.

*Maggie Hebden*

### **Worship and Prayer**

All are welcome to attend our regular services. At present there are 129 parishioners on the Church Electoral Roll, 12 of whom are not resident within the parish.

The average weekly attendance (adults and children), counted during October 2022:

35 at St Oswald's,

23 at St John's

21 at St Thomas'.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

During 2022 There has been:

- Baptisms – 13 children.
- Weddings - 6 Weddings.
- Funeral Services in Church - 17
- Thanksgiving Services 3
- Crematoria only Funerals – 1
- Cemetery burials (the Lawns) – 5
- Burial of ashes in St Oswald's Churchyard - 9

### **Parish Social Media**

Filey Parish runs 4 accounts of Social Media. Filey Parish UK is the Facebook account with 778 followers. The admins are Margaret Rowling, Ann Simpson, Liz Goodwill and Pauline Jacksons. Admins may do posts and answer questions.

St John's Baby and Toddler group, Filey has 543 followers and much used for carers, guardians and parents to communicate with the Group Leaders on a weekly basis . The admins are (Margaret Rowling,) Christine Wilson, Ann Simpson and Gill Wilkinson.

Parish Twitter is FileyParish churches, @FileyParish has 792 followers and is run only by @margaretkiaora aka Margaret Rowling who runs it in tandem with Filey\_Uk ( with Tracey Roberts) with 4,115 followers, and thus able to retweet all Parish Tweets to their followers too.

Instagram is ifileyparish and has 141 followers.

5 years ago I wrote here that I no longer want so much responsibility for the Social Media. I have done as much as I can to ensure safeguarding but still need someone to bring all our / my efforts under a proper Parish umbrella of oversight and policy.

*Margaret Rowling*

### **Open the Book**

During 2022 we were able to visit our Church Infant and Nursery Academy 11 times to share our dramatised Bible stories. During the year we welcomed two new recruits to the team (John and Margaret Clark) which was a bonus; but now we have lost Rev.Nigel. Some of the team

are feeling the aches and pains of increasing age so more new blood is important if we are to keep the team going. The one certainty is the welcome we receive when we take our stories into school. The children are very pleased to see us and are a wonderfully receptive audience. Our presence as part of Collective Worship within the school is an important witness. You do not have to be a gifted actor just a feeling for sharing Gods' word with young children which is indeed a privilege. Please consider joining us if you possibly can.

*Pam Roberts*

### **Sparklers**

We started a new style Sparklers in September 2021 in St John's Parish centre instead of in school. We welcomed 5 families for tea and craft activities with Bible stories, on a Tuesday after school. We met each week term time until July 2022 and had a wonderful time. After 9 years of leading Sparklers, originally in the Infant School I decided to retire, and a new group took off in school now called Wonder Time with new leaders.

Many thanks to all who helped especially Sue who provided the food and prepared it each week.

*Ann Simpson. Sparkler's leader.*

### **Wonder Time**

When Ann and Sue retired from 'Sparklers' in July 2022 the decision was made to move back into Filey Infants, Church of England, School. Ann and Sue had been volunteering for many years and we are very grateful to them for their commitment to 'Sparklers' and to the children and parents they served, and fed.

Claire Stubbs had been volunteering with the school, as part of her Ordination Training, building on and developing the relationship between church and school. 'Wonder Time' was created to tell Bible stories on a Monday lunchtime to twelve children from years one and two. The 'Wonder Time' team consists of Claire, Chris Turner (Mr) and Janice Midwood with support from Pam Roberts and Christine Wilson.

'Wonder Time' is very similar to Godly Play in that we use resources to tell the story and invite the children to consider the story through "I wonder ..." questions to encourage their own spiritual journeys. We are very grateful to Mr and Mrs Turner for making the story resources.

*Janice Midwood*

### **Pastoral Committee Annual Report**

The Pastoral Team regularly visit eight parishioners with Home Communion in their own homes. There are currently six members of the Pastoral Team making these visits, though it would be good to have more members join the team therefore, if you would like to know more about what we do, please talk to Sue Neilson or Janice Midwood for further information.

It is good to report that we now take a Service with Communion to residents at Filey Fields on the third Thursday of the month where we continue to build a good relationship with these residents, some of whom attend our Sunday Services.

Pastoral Afternoon Tea for the bereaved and/or lonely are held four times a year at St John's Parish Centre, though unfortunately the Afternoon Tea planned for December 2022 had to be cancelled at short notice due to icy conditions. Therefore we are hoping for better weather for our next Afternoon Tea planned for Friday 31st March 2023. The Pastoral Team are very grateful for the help and support of Colin Galway, of Filey Community Bus, for helping transport our guests. The team are also very grateful for the additional volunteers who regularly help and support these afternoons through baking, serving and providing musical accompaniment.

If you would like a member of the pastoral team to visit you, or you know someone who does, please let us know by contacting the Parish Office or Janice Midwood, until a new Incumbent is in place. *Janice Midwood*

### **Parish Singers**

Over the last year the Parish singers have continued to help lead Sunday morning worship, mainly at St Oswald's but also at St John's at other times such as the Carol Service and Benefice Services. Due to my work and college commitments we have not met on a regular basis but more specifically in preparation for specific events in the church calendar such as Harvest and Christmas. The choir did a super job in leading the John Rutter Anthem 'The Lord bless you and keep you' at Revd Nigel's farewell service at the end of January. They recently supported the singing at the funeral of Joan Spencer at the end of March. Thank you choir for your continued efforts, it does make a difference.

*Claire Stubbs*

### **Filey Mothers' Union**

Mothers' Union is a Worldwide organization and we have a Branch in Filey. We meet most months on the First and third Wednesdays in St John's at 2.15pm. The first is usually a service and the third welcomes various speakers.

We have our AGM in January when the committee is elected, and subs are paid. We have 36 members plus 3 home members. A lot of our members join in with church activities including Mums and Tots, lunches, helping at services and pastoral care. We have had many retired Vicars who have taken services for us and a variety of Speakers including Catherine Welch with her historical stories of Filey, Izzy from IDAS (Domestic Abuse), and many more. In the summer we take our over 80's for afternoon tea and we always have a Christmas Party. On the First Friday of the month we have a Corporate Communion service at St Johns when we provide readers, intercessors and tea makers.

We welcome new members and anyone who would like to visit our meetings.

*Ann Simpson- Secretary.*

### **Parish Baby and Toddler Group**

Toddlers continues to thrive with a total of 32 children registered and attendance averaging 20 each week.

We enjoy watching the children grow and develop missing some characters when they leave for nursery.

Parents, carers and grandparents enjoy the space and time to enjoy the company of others and develop friendships This also gives volunteers the opportunity to have conversations which on occasions has highlighted needs we have helped with.

Without the volunteers this group could not continue and this is the major concern with advancing years and personal commitments. A further year looks possible but may then have to be reviewed.

Two parents are now organising a messy play morning once a month!! This has smaller numbers but parents are enjoying the running of the group and possible as their children grow there may be opportunities for them to be involved more with Toddlers.

*Christine Wilson -Toddler Group Coordinator*

### **Parish Centre**

Following the refurbishment, the centre is used extensively by numerous community organisations. The requests to use the facilities continue to come the most recent being soft ball tennis for under 10s linked to Filey Tennis club. We continue to be grateful to Sandra for keeping the centre clean but 2 hours for the space is challenging for her.

The garden is used by some of the centre users and we are trying to encourage it to be used as a community facility. This means that keeping the garden looking tidy is important Thank you to all the volunteers who gave their time as and when they could. We look forward to starting again in April everyone is welcome to join the small team.

Phase 4 will complete our 2020 Vision This is the resurfacing of the car park which day by day becomes more urgent.

*Christine Wilson- Parish Centre Coordinator*

### **Out Reach**

During the summer of 2022 together with other churches in the town we offered a breakfast club each morning. The uptake for this was limited.

For the February and October half term we delivered 14 food bags to cover packed lunches each day to the infant's school and 10 to the Junior school. At Christmas a similar number of food bags to help over the Christmas holiday. These are distributed by the school staff who are aware confidentially of families in exceptional need. All this was possible thanks to the money donated at the community lunches and some personal donations. This will continue in 2023 as donations allow and the number of bags increased if needed.

A Warm Space with a soup lunch is to be provided each Friday during January and February with a break till March of the Community Lunch. This will be open to everyone in the community.

*Christine Wilson - Filey Baby & Toddler group Coordinator.*

### **Community week 2022 - also known as SUMMER ADVENTURE ACTIVITY.**

Our Summer Adventure took place again in 2022 on 3 Wednesdays in August. As the weather was good most of the craft activities took place in St John's Garden followed by a packed lunch on the grass while the Bible stories were told.

We had many helpers and families, and everyone enjoyed themselves. Sadly, it was the last one with Lesley and Michael's help as they have moved from Filey. At the time of writing, we have no plans so far for 2023.

Many thanks to the catering team and helpers who made the Summer Adventure possible.

*Ann Simpson - Co-leader.*

### **Bell Ringers**

We have had a steady year in the tower and have been able to raise a team for most of the Sunday morning services. We have rung for a few weddings. The tenor bell was tolled for two funerals, as requested by bereaved families. The bells were muffled and rung, joining in with hundreds of other towers across the country to mark the death of Queen Elizabeth II in September. The Vicar came up into the tower and rang with us for a few minutes for as many Sunday mornings as he could, including his last Sunday and we were always grateful to him and were very sorry to see him leave.

Many thanks to the loyal team of ringers, Pam, Jenny, John and Graham.

We hosted the Scarborough and District Bellringers AGM in November, providing teas/coffees and lunch. Many thanks to Margaret Plewes and Sue Megginson for their invaluable help in the refreshment department.

*Kathy Carter -St. Oswald's Tower Captain.*

### **St Oswalds' Church, Filey Building Activities for 2022**

This has been a year for consolidation of repair works, graveyard maintenance and new project activities. Activities have been focused on the re-ordering of the Transepts

#### **Repair Works**

##### **Organ Repairs-**

Further repairs required to the organ. This work was undertaken by Chris Holford.

*Situation: Work Completed - 2 Dec 2022*

##### **Internal Guttering in the Tower-**

Following a survey highlighting the poor state of repair of the internal guttering in the tower, a project to re-line the existing guttering has been given Faculty approval.

Funding (50%) will be applied for via the National Churches Trust Grant system.

*Situation: On-going – awaiting grants*

### **Graveyard Maintenance**

Following discussions with Scarborough Borough Council and the Probation Service, the Community Payback team restarted their activities in the graveyard during the autumn period. Bushes have been cut back, paths trimmed and general strimming etc undertaken. Great efforts were made on the open area to the West of the church to cut back brash and raise the canopy of the trees. This resulted in a magnificent display of snowdrop. Following a short break the team will resume in Spring 2023.

### **New Projects**

#### **Re-ordering of Transepts**

Much effort went into the initial Faculty phase of this project including with organisations like the Victorian Society. Faculty was approved in Summer 2022, with a sale of pews organised raising much needed funds towards the project., one pew remains located near the font. The L shaped pew needs further discussion on its future. A new heating system has been fitted in both transepts and with the addition of new seating the South Transept is complete. New cupboards are required in the North Transept (under way March 2023)

*Situation : On going*

#### **Future works**

I continue to work with the churchwarden and PCC on items identified in the 2019 QI. Please note that following discussions with Diocese amendments have been made to the Faculty system that allows changes on a “like for like” basis to be approved by the Archdeacon. Full Faculty will only be required for “new” items or where the Project is of increased risk.

*Steve Yates- Projects Co-ordinator*

### **Open Church – St Oswald’s**

With a dedicated team of volunteers we opened the church on 3 mornings each week throughout Spring, Summer and Autumn 2022. We welcomed almost 600 locals and visitors from as far afield as America and Australia. There were also visits by schools, Filey U3A and the people taking part in the St Augustine’s Pilgrimage from Bridlington Priory to St Mary’s church, Scarborough.

*Sue Megginson – volunteer co-ordinator*

### **Parish Crafters**

Parish Crafters grew out of ‘Parish Stitchers’ set up by Viv Chapman to create the Altar Frontal for St John’s Church and the Wall Hanging for the Parish Centre.

Crafters meet on the second and fourth Wednesday afternoon of the month, 1:30-3:30 bringing their own craft or join in with the various planned projects and demonstrations, such as making cards, candles, wreaths, quilting, tote bags, knitting, sewing and much more sharing skills and enjoying each other’s company.

The crafters continue to grow in number and aim to make gifts and cards throughout the year to sell in November, with the proceeds going to St John’s Fabric Fund.

If you might be interested please contact Mrs Chris Turner. It is not limited to members of the congregation.

*Janice Midwood*

### **Flower Team at St Oswald’s Church**

St Oswald’s Flower Ladies are a group of six ladies who enjoy the friendship and camaraderie of meeting to arrange flowers in church on Friday mornings (usually).

We are always on the look-out for new volunteers to join our happy band, please talk to any of the flower ladies if you would like to join us.

This year, we have re-installed the calendar on the windowsill in church for anyone who would like us to make an arrangement in memory of a loved one or to commemorate a special occasion; we just need a name and a telephone number. If we have plenty of notice, we can also put the name/reason in the Parish Link for that particular date/month, if the donor wishes. We are trying to move away from using floral foam in our arrangements on a day-to-day basis, as it is not environmentally friendly and also very expensive, but sometimes it is necessary for big celebrations like Christmas and Easter. To this end, many of the big arrangements will be 'refreshed' rather than renewed in order that we get the most value from the foam and the greenery.

For more information or any questions, please contact Jo Ward.

*Jo Ward -on behalf of St Oswald's Flower Ladies*

### **Children's Society**

During the year 2022 we have raised money from the Children Society boxes, a cream tea and Christingle collections. Altogether £1349.68. was raised. A big thank you to all the people who were able to donate.

In December the Infant School brought their Christingles to St. John's to take part in a service led by Rev. Nigel and Claire. On 3rd December a group of church members with the help of Filey Guides made 60 Christingles to be distributed to the congregation at the Christingle service the next day. This service was also led by Rev. Nigel and Claire.

For different reasons Claire and Maggie are unable to continue organising Christingle activities so the collection of boxes on 1st April 2023 was the last one.

*Claire Stubbs*

### **Ecumenical Relationships**

Filey Parish is a member of Churches Together in Filey (CTiF) in which a covenant was signed in 2000AD between Filey Methodist Church, St Mary's Roman Catholic Church and the Salvation Army in Filey. The Chairman during 2022 was Pastor Tim Jarvis of Gateway Community Church.

### **Mission and Evangelism**

The Weekly Link returned to a Monthly Link and it still provides a valuable opportunity to include a Monthly reflection, personal stories of faith, articles from the diocese, prayer requests and useful diary dates it is another communication source for the Parish. This is available by email and also hard copies are available in the churches.

### **Financial Review**

The annual financial statements for the 12 months ended 31<sup>st</sup> December 2022 are prepared on the accruals accounting basis.

### **Charitable Giving 2022**

'Church based charitable giving makes a significant contribution to many worthwhile charitable organisations involved with needy and vulnerable people in both the UK and Worldwide.'

The Charitable Giving Committee met during the year to discuss which charities we may wish to support. The charities suggested covered some or all of the following areas: children, education, mission and evangelism, social action. These proposals were then put to the PCC for approval.

During 2022 the Parish has supported following the charities.

### **International**

Church Mission	£500	
Five Talents	£1000	Christian-run micro grants in Africa
CAFOD	£2000	tackling the floods in Pakistan
Compassion	£1000	Christ centred charity sponsoring children for education, vocational training

### **National**

Salvation Army	£1000	
Zarach	£500	providing beds for children
Home for Good	£500	enabling children to find homes with Christian families

### **Local**

Hinge	£500	Both these charities provide a drop in service where people can
Restore	£500	provide support i.e. food supplies plus a place to meet and talk
Rainbow Centre	£1000	offering practical support to vulnerable people in the local community.

The Charitable Giving Policy for 2023 is under review.

*Maggie Hebden & the Charity giving team*

### **Unrestricted Funds**

Total income in relation to unrestricted funds was £159,072 (2021: £151,468) of which £51,081 (32% of the total) came from planned giving. Income tax recoverable under the Gift Aid scheme amounted to £6,581 (2021: £13,147). Further unrestricted income was received from sources including donations and grants, parish fees (for marriages and funerals), Parish Centre rents and investment income.

Unrestricted expenditure relates mainly to the day-to-day running costs of our two church buildings and includes a contribution to York Diocese, utilities costs, insurance, the costs of Sunday and mid-week services, clergy expenses and administration costs. In 2022, total unrestricted expenditure was £153,798 (2021: £122,020). Of this, £24,609 was a contribution from general funds to the work at the Parish Centre at St John's and £5,220 towards work at St Oswald's. The surplus of income over expenditure was £5,274 (2021: £29,448) before a loss on revaluation of investments of £78 and transfers from restricted funds of £950 net (2021: £46,000 transferred to the St John's 2020 Vision project).

Unrestricted reserves at 31<sup>st</sup> December 2022 amounted to £208,124 (2021: £201,025), of which £1,572 relate to the designated fund for the St John's Mother and Toddler group.

The PCC monitors the financial situation of the Parish at PCC meetings. Major cost areas have been, and continue to be, reviewed for value for money, taking advantage of fixed-term deals, for example. It should also be noted that many of the running costs of mission and buildings are fixed in the medium-term.

### **Restricted Funds**

Restricted income, in the form of donations and grants, together with income from the sale of pews from St Oswald's and annual car parking spaces at St John's, amounted to £23,581 (2021: £42,248). Donations and legacies are recognised only when received. Pledges, promises and similar intentions are not included in the PCC's accounts until

received. Where donations are received under a valid Gift Aid declaration, the amount of income tax is allocated to the respective donation/fund.

Restricted expenditure amounted to £16,813 (2021: £219,735). £4,372 was spent from funding for the Multiply Worker and for providing summer activities and breakfasts for families. The remainder of the restricted expenditure related to major works at St Oswald's and the Parish Centre at St John's.

As at 31<sup>st</sup> December 2022, the balance of restricted funds for St Oswald's was £36,239 (2021: £26,958) and for St John's (2020Vision) the balance was £4,431 (2021: £7,894). Including other historical restricted reserves, total restricted reserves at 31<sup>st</sup> December 2022 amounted to £43,923 (2021: £38,528). Note 10 of the financial statements provides further detail.

### **Endowment Funds**

In line with the general economic environment, the Fund's investments showed a revaluation loss of £107,810 at 31<sup>st</sup> December 2022. However, the investments are held for the long term and the movement in value should be seen as just a spot check between two specific points in time.

### **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. For the year ended 31<sup>st</sup> December 2022, this is equivalent to approximately £38,000. It is held to smooth out fluctuations in cash flow and to meet unforeseen day-to-day expenditure.

Available unrestricted reserves at 31<sup>st</sup> December 2022 stood at £206,552 (2021: £201,025), which is more than required. The PCC continues to give consideration to the management and utilisation of unrestricted reserves over and above the amount to be retained in accordance its reserves policy.

**Filey Parochial Church Council  
Independent Examiner's Report  
To the Trustees of Filey Parochial Church Council**

I report to the trustees on my examination of the financial statements of Filey Parochial Church Council (the charity) for the year ended 31<sup>st</sup> December 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Nigel Everard BA FCA  
Hunter Gee Holroyd  
19-21 Belle View Street  
Filey  
YO14 9HU

Date: 19 December 2023

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2022**

**Statement of Financial Activities**

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
<b>Incoming Resources</b>						
<b>Income and Endowments from:</b>						
Donations and Legacies	2a	92,669	19,003	0	111,672	117,832
Activities for Generating Funds	2b	150	3,255	0	3,405	0
Income from Investments	2c	36,106	0	0	36,106	31,791
Church Activities	2d	26,397	1,323	0	27,720	10,749
Other income	2e	3,750	0	0	3,750	34,359
<b>Total</b>	<b>2</b>	<b>159,072</b>	<b>23,581</b>	<b>0</b>	<b>182,653</b>	<b>194,731</b>
<b>Resources Expended</b>						
<b>Expenditure on:</b>						
Raising Funds	3a	0	0	4,003	4,003	4,362
Church Activities	3b	153,798	16,813	0	170,611	338,263
<b>Total</b>	<b>3</b>	<b>153,798</b>	<b>16,813</b>	<b>4,003</b>	<b>174,614</b>	<b>342,625</b>
<b>Net Income/(Expenditure) before investment gains/(losses)</b>		5,274	6,768	(4,003)	8,039	(147,894)
Net gain/(losses) on investments	6b & 7a	(78)	(423)	(107,810)	(108,311)	121,264
<b>Net Income/(Expenditure)</b>		5,196	6,345	(111,813)	(100,272)	(26,630)
Transfer between Funds	5	950	(950)		0	0
<b>Net Movement in Funds</b>		6,146	5,395	(111,813)	(100,272)	(26,630)
<b>Total Funds brought forward</b>	<b>10</b>	201,978	38,528	1,078,415	1,318,921	1,345,551
<b>Total Funds carried forward</b>	<b>10</b>	208,124	43,923	966,602	1,218,649	1,318,921

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2022**

**Balance Sheet**

	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	<b>6a</b>		0		0
Investment Assets	<b>6b</b>		966,602		1,078,415
<b>Total Fixed Assets</b>			<b>966,602</b>		<b>1,078,415</b>
<b>Current Assets</b>					
Current Investments	<b>7a</b>	3,742		4,243	
Debtors and prepayments	<b>7b</b>	11,907		13,638	
Cash at bank and in hand	<b>7c</b>	250,548		249,072	
<b>Total Current Assets</b>		<b>266,197</b>		<b>266,953</b>	
<b>Current Liabilities - due within 1 year</b>					
Creditors and accruals		(6,150)		(14,447)	
<b>Net Current Assets</b>			<b>260,047</b>		<b>252,506</b>
<b>Liabilities due after one year</b>					
Diocesan loan	<b>8b</b>		(8,000)		(12,000)
<b>Total Net Assets</b>	<b>9</b>		<b>1,218,649</b>		<b>1,318,921</b>
<b>Funds of the PCC</b>					
			£		£
<b>Unrestricted Funds</b>					
Designated funds			1,572		953
General fund			206,552		197,862
Total unrestricted funds			208,124		198,815
Restricted Funds			43,923		41,691
Endowment Funds			966,602		1,078,415
<b>Total Funds</b>	<b>9 &amp; 10</b>		<b>1,218,649</b>		<b>1,318,921</b>

Approved by the Parochial Church Council on 11 May 2023 and signed on its behalf by

.....  
 Angela Burkitt

Church Warden  
**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2022**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cashflow statement on the grounds that the income does not exceed £500,000.

### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

### **Restricted funds comprise of two elements:**

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest;
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2022**

**Accounting Policies - continued**

**Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Governance and Support Costs**

Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated on a basis consistent with the use of resources.

**Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial. Other tangible fixed assets are valued at cost less depreciation to date.

The depreciation rates and methods used are:

- Freehold property – nil
- Other fixed assets & equipment – 15%pa on a reducing balance basis.

Assets acquired with an individual cost of £10,000 or less are not capitalised and written off in the year of acquisition.

**Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

**Debtors**

Debtors are recorded at the actual amount receivable.

**Creditors and Accruals**

Creditors are measured at settlement amounts less any applicable discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

**Taxation**

The church is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income and gains are applied

exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

**Filey Parochial Church Council**

**Financial Statements for the Year Ended 31st December 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
<b>2 Income and Endowments</b>					
<b>2a Donations and Legacies</b>					
Planned giving	51,081			51,081	41,719
Collections at services	9,328			9,328	7,899
Other voluntary giving	23,179	7,135		30,314	43,310
Gift Aid Recoverable	6,581			6,581	13,497
Legacies	0				1,755
Grants	2,500	11,868		14,368	9,652
<b>Total donations and legacies</b>	92,669	19,003	0	111,672	117,832
<b>2b Activities for Generating Funds</b>					
Sale of pews and kneelers	150	3,255		3,405	0
<b>2c Income from investments</b>					
Dividends	35,597			35,597	31,672
Bank interest	509			509	119
<b>Total investment income</b>	36,106	0	0	36,106	31,791
<b>Charitable Activities</b>					
<b>2d Income from Church Activities</b>					
Statutory Fees (retained by PCC)	6,796			6,796	3,691
Hire of Parish centre & Car Park	16,408	1,323		17,731	6,543
Other activities	3,193			3,193	515
<b>Total income from church activities</b>	26,397	1,323	0	27,720	10,749
<b>2e Other Income</b>					
War graves commission	750			750	
VAT Reclaimed					4,359
Contribution from St Thomas'	3,000			3,000	3,000
Profit on sale of fixed asset					27,000
	3,750	0	0	3,750	34,359
<b>Total income</b>	159,072	23,581	0	182,653	194,731

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December**  
**2022**

	£	£	£	£	£
<b>3 Expenditure</b>					
<b>3a Raising Funds – cost of generating funds</b>					
Investment management charges			4,003	4,003	4,362
	0	0	4,003	4,003	4,362
<b>3b Charitable Activities</b>					
<i>Church Activities</i>					
Mission Giving and Donations	7,000			7,000	10,410
Diocesan Generous Giving	65,000			65,000	60,000
Salaries (inc. pension)	14,428	3,236		17,664	17,211
Clergy and Staff Expenses	1,308			1,308	1,170
<i>Church Expenses</i>					
Mission and Evangelism	9,311	1,136		10,447	2,145
Church Running Expenses*	13,941			13,941	18,834
Church Utility Bills	12,981			12,981	7,888
Cost of Trading	0			0	870
<b>Major Capital Expenditure</b>					
Major Repairs to the Church	5,220	6,306		11,526	35,736
Major Repairs to Church Hall	24,609	6,135		30,744	183,999
	153,798	16,813	0	170,611	338,263
<b>Total Expenditure</b>	153,798	16,813	4,003	174,614	342,625

\* including governance costs

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2022**

**4(a) Staff Costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages & Salaries	<u>17,664</u>	<u>17,211</u>
Average number of employees	<u>3</u>	<u>3</u>

During the year the PCC employed a Parish Administrator, a cleaner and a young adults' 'Multiply' worker (all part-time).

**4(b) Related Parties**

Mrs C Stubbs, a member of the PCC part of the year, was paid fees for playing the organ at various services.

Mrs L Prince, a member of the PCC (for part of the year), was paid a salary in relation to young adults' 'Multiply' work.

**4(c) Fees for the examination of the accounts**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Independent Examiner's fees, including payroll services	<u>1,416</u>	<u>1,270</u>

**5 Analysis of Transfer between Funds**

During the year, a net £950 was transferred to unrestricted funds from restricted funds (2021: £46,000 net transferred from unrestricted to restricted funds) as follows.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Diocesan loan repayment from St John's fabric fund	4,000	4,000
From unrestricted funds to St John's fabric fund	(270)	(30,000)
Diocesan loan received to St John's fabric fund		(20,000)
From unrestricted funds to St Oswald's fabric fund	(2,780)	0
	<u>950</u>	<u>(46,000)</u>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**6a Tangible Fixed Assets**

	<b>Church Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Accumulated Depreciation</b>		
Brought forward and carried forward	<u>35,417</u>	<u>35,417</u>
<b>Net Book Value at 31st Dec 2022 and 1st January 2022</b>	<u>0</u>	<u>0</u>

Church equipment relates to IT and sound equipment, which is fully depreciated.

**6b Fixed Asset Investments**  
**Endowment fund investments**

	<b>£</b>
Market value brought forward	1,078,415
Additions	0
Disposals	(4,003)
Revaluations	(107,810)
Market value carried forward	<u>966,602</u>

These investments are professionally managed on behalf of the PCC.

**7a Current Asset Investments**

	<b>£</b>
Market value brought forward	4,243
Additions	0
Disposals	0
Revaluations	(501)
Market value carried forward	<u>3,742</u>

**7(b) Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Gift Aid recoverable	10,000	12,500
Other debtors	1,907	1,138
	<u>11,907</u>	<u>13,638</u>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**7(c) Cash at Bank and in hand**

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current accounts	208,306	1,572	40,670	250,548	249,072

**8 Liabilities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>8(a) Amounts falling due in one year</b>		
Diocesan loan	4,000	4,000
Other Creditors		6,250
Accruals	2,150	1,197
Grant income in advance		3,000
	<u>6,150</u>	<u>14,447</u>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>8(b) Amounts falling due in more than one year</b>		
Diocesan loan	<u>8,000</u>	<u>12,000</u>

The Diocesan loan is unsecured and re-payable over 5 years (£4,000 per year) commencing in October 2021 and is interest-free. As at 31<sup>st</sup> December 2022, two repayments of £4,000 had been made, leaving £12,000 to be repaid over the next 3 years.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**10 Summary of Fund Movements**

	<b>Reserves at 1<sup>st</sup> Jan 2022</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Investment Gains/ Losses</b>	<b>Transfers</b>	<b>Reserves at 31<sup>st</sup> Dec 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Funds						
General Fund	201,025	156,655	(152,000)	(78)	950	206,552
Designated Fund - Baby & Toddler Group	953	2,417	(1,798)			1,572
<b>Total unrestricted funds</b>	<b>201,978</b>	<b>159,072</b>	<b>(153,798)</b>	<b>(78)</b>	<b>950</b>	<b>208,124</b>
Restricted Funds:						
Machin	3,676			(423)		3,253
St Oswald's Fabric Fund	26,958	12,691	(6,190)		2,780	36,239
St John's Fabric Fund*	7,894	6,402	(6,135)		(3,730)	4,431
Multiply worker		3,000	(3,000)			0
St Oswald's clock repair		116	(116)			0
NYCC - breakfasts		972	(972)			0
SBC - summer adventure		400	(400)			0
<b>Total restricted funds</b>	<b>38,528</b>	<b>23,581</b>	<b>(16,813)</b>	<b>(423)</b>	<b>(950)</b>	<b>43,923</b>
<b>Endowment Funds</b>	<b>1,078,415</b>		<b>(4,003)</b>	<b>(107,810)</b>		<b>966,602</b>
<b>Total Funds</b>	<b>1,318,921</b>	<b>182,653</b>	<b>(174,614)</b>	<b>(108,311)</b>	<b>0</b>	<b>1,218,649</b>

\* The St John's Fabric Fund relates wholly to the St John's 2020 Vision project, details of which are given elsewhere in this report.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**11 Statement of Financial Activities:**  
**Comparatives for the year ended 31 December 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>				
Voluntary Income	79,943	41,052	-	117,832
Activities for Generating Funds	-	-	-	0
Income from Investments	31,791	-	-	31,791
Church Activities	10,749	-	-	10,749
Other	30,000	4,359	-	34,359
<b>Total Income</b>	<b>152,483</b>	<b>45,411</b>	<b>0</b>	<b>194,731</b>
<b>Expenditure</b>				
Church Activities	118,528	219,735	-	338,263
Raising Funds	4,362	-	-	4,362
Other	-	-	-	0
<b>Total Expenditure</b>	<b>122,890</b>	<b>219,735</b>	<b>0</b>	<b>342,625</b>
<b>Net income/(expenditure)</b>	<b>29,593</b>	<b>(174,324)</b>	<b>0</b>	<b>(147,894)</b>
Net gain/(losses) on investment	(20)	458	120,826	121,284
<b>Net Income/(Expenditure)</b>	<b>29,573</b>	<b>(173,866)</b>	<b>120,826</b>	<b>(26,610)</b>
Transfer between Funds	(46,000)	46,000	-	0
<b>Net Movement in Funds</b>	<b>(16,427)</b>	<b>(127,866)</b>	<b>120,826</b>	<b>(26,610)</b>
<b>Total Funds b/f 1 January 2021</b>	<b>218,405</b>	<b>169,557</b>	<b>957,589</b>	<b>1,344,743</b>
<b>Total Funds c/f 31 December 2021</b>	<b>201,978</b>	<b>41,691</b>	<b>1,078,415</b>	<b>1,318,133</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY**

England & Wales - Charity number 1130668

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# Accounts

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# Filey Parish

St. Oswald's St. John's St. Thomas'

## 2021 Report and Accounts of the Parochial Church Council

### **Structure, governance, management & administrative information**

The Anglican Parish of St Oswald's, Filey (with St John's, Filey and St Thomas', Gristhorpe) in the Diocese of York. The Diocese Charity Number is CN244976

The Parish of Filey consists of St Oswald's and St John's in Filey and St Thomas' in the village of Gristhorpe. It is part of the Diocese of York within the Church of England. The correspondence address is The Parish Office, St John's Church, West Avenue, Filey YO14 9AU. The Vicar's correspondence address is The Vicarage, 5 Belle Vue Crescent, Filey YO14 9AD.

Filey Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Nigel Chapman, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St. Oswald's, Church Hill, Filey YO14 9ET; St John's West Avenue, Filey YO14 9AU which incorporates The Parish Centre. St Thomas', Main Street, Gristhorpe YO14 9PP has the status of a private Chapel and is administered by its own church committee, liaising with the PCC.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of Filey PCC consists of the incumbent (our vicar), churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the Treasurer and Secretary.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent.

The PCC met 6 times during 2021 at St John's with an average level of attendance of 13 present. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include worship, mission and outreach, fabric, finance and staffing are all responsible to the PCC and report their recommendations to the PCC for discussion and decision as required.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The PCC is registered with the Charity Commissioners, registration number 1130668.

PCC members who served from APCM 23<sup>rd</sup> May 2021 until the date this report was approved are:

Incumbent and Chairman: Rev Nigel Chapman

Treasurer: Michael Prince

Honorary Secretary: Elizabeth Goodwill

St Oswald's Wardens: Angela Burkitt and Graham Simpson

St John's Wardens: Pamela Roberts and Ann Simpson

St Thomas' Wardens: Patrick Malton

Elected Representative on the Deanery Synod: Anne Mead

Elected members:

Maggie Hebden, Stephanie Luxton, Michael Prince, Claire Stubbs, Graham Tillotson, David Ward, Graham Wilkinson, Christine Wilson

Co-opted member: Tim Soetens (Oct 2021) Rev Huw Waring (July 2021)

Related party transactions with PCC members are dealt with in note 4 to the financial statements.

Safeguarding continues to be an important part of how we ensure everyone who is a part of our ministry and Parish are valued and kept safe. We have had no safeguarding concerns in 2021 within the Parish. Those members in positions of leadership have been actively taking part and renewing their safeguarding training provided by the Diocese.

### **Aim and purposes**

Filey Parish exists to further the mission of the world-wide church and of the Church of England in

particular. Its chief objectives within this aim are:

- The regular worship of God: The Father, Son and Holy Spirit
- The teaching of Christian faith and doctrine to all ages
- The pastoral care of parishioners
- Evangelism and outreach
- Offering friendship and fellowship to parishioners and visitors alike
- To identify and make best use of the gifts and skills of both clergy and laity
- To co-operate as closely as possible with the other Christian churches in the town (Churches Together in Filey), seeking to live out the terms of the covenant made between them in the year 2000AD

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Filey. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary 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 through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of all our Churches and The Parish Centre@ St Johns.

The Parish aims to provide opportunities for regular worship at the Parish Church, and the two other Anglican church buildings within Filey and Gristhorpe. Its ministry is offered to all who

live in the Parish, without distinction. We seek to work closely with the other Christian denominations within the town.

### **Objectives and Activities**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

Our Mission is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- Deepening our faith. By developing a richness of commitment and becoming more Christ-like.
- Growing the Church. By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- Serving the community. By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

### **Legacy Policy**

The policy was reviewed in December 2021. The overriding aim is to use legacy gifts to further the work of the church here in Filey, including mission and outreach to the people of Filey and the development of our buildings, facilities or staff to help that happen. The overriding aim of this policy is to use every gift received to make a real and meaningful difference in the parish where it is most needed. Accordingly, the PCC encourages donors to leave their legacy gift for the general purposes of the parish.

## **Achievements and Performance**

### **Vicar's Report Revd. Nigel Chapman MA - Vicar of Filey**

**I would like to thank all volunteers working so hard to make each of our churches the lively, vibrant and diverse community it is. In particular I am grateful to our churchwardens Angela Burkitt, Graham Simpson, Pam Roberts, Ann Simpson and Patrick Malton who have worked so tirelessly on our behalf. Thank you to Christine Wilson and Graham Wilkinson for leading the refurbishment and re-opening of the Parish Centre @ St John's. Thanks too to Liz Goodwill for her Administration support and knowledge of the affairs of the parish. To Michael Prince for his positive and faith filled approach to looking after the church finances and to Lesley Prince (Multiply) for the creative and passionate work being done with families, gently introducing them to the Christian faith and church community.**

I am also so very grateful to everyone for all you have done in the service of Christ and the church during another difficult year. We have endeavoured to be creative and do what we can within the Covid restrictions. I believe we have done an amazing ministry together, added to which we have completed the Parish Centre and done other significant items of maintenance. The Parish Centre was dedicated by Bishop Alison in June and many groups have been returning. New groups and fresh opportunities are developing. There is still much to do and so we seek ways in which we can continue to serve God and this community together.

### **Wardens & PCC**

4 of 5 church wardens have indicated they will be stepping down at the next APCM. As ever they have all been a joy to work with and their sense of 'Duty of Care' and passion for the work has been exemplary. Sometimes the weight of responsibility can be heavy but it has been borne with a great deal of enthusiasm and laughter. Thank You! My thanks too to the PCC for their stamina over the year.

The PCC met remotely (January to June) and in person (July to December). Various maintenance work has been done with repairs to St Oswald's roof, stonework, organ, windows, a new lighting system installed and faculty application for the transepts project and south entrance to St John's.

### **Worship and Prayer**

My thanks go to all who have been involved in leading worship in whatever capacity you have done so. From January to Easter (4th April) we were closed again but during this time we provided some creative services on YouTube and continued Zoom services three times a week. A small but regular number meet together on line and these services will continue. Holy Communion in one kind has been available and later by 'intinction'. Friday Communion restarted after Easter with two per month, the other weeks being Lay led services. Café Church resumed with a slightly different set up. Around 50-65% of parishioners have returned to in person services.

Revd. Wilma announced she is stepping down from leading Café Church in April 22. My thanks to her for such superb commitment over the years in leading this service.

### **Occasional Offices:**

Weddings and baptisms have continued wherever possible within the limitations. Many though chose to defer until next year. There were some lovely small and intimate weddings that offered a very different feel to the occasion from the norm. Funerals have had severe restrictions placed on them but as the year moved on and restrictions were lifted, we have been involved in an increasing number, plus there have been numerous requests for memorial services.

Many parish activities also resumed including Baptism / Wedding Preparation, Parish Fellowship, Mothers' Union, Toddler Group, Parish Lunches, Open Church etc. Chaplaincies have also resumed with Police, RNLI and Sea Cadets. A successful Alpha Group was held from September to December, led by Huw and a team of volunteers.

### **Finances**

Broadly speaking you will see a break-even situation. We had a stewardship programme during Lent in the Parish Link and we continue to seek ways to make it easier for parishioners and visitors to give to the work of the church. The curate's house was sold and it is envisaged that monies from the sale will be used to help further our Mission.

### **Multiply**

A difficult year but work among the 20's to 40's age group is crucial outreach. It is not children's work although inevitably this age demographic includes their children. The purpose is to build relationships with those we don't currently reach and create new worshipping communities. These will look very different from the gathered church most of us are used to. Please continue to pray for this work and consider if you could help with this ministry.

### **Pastoral Care**

The Pastoral Team resumed home visiting in May with home communion and held a Christmas Pastoral Tea to which elderly and bereaved people were invited. Currently 17 people are visited at home. We would like to grow the team in the coming year.

### **Curate**

John 'Huw' Waring was ordained Deacon in June at York Minster and he and Kimberlee were welcomed into the family of the church. Huw continues his training 'in post' for the next few years. Please remember that Huw is a Self-Supporting Minister (SSM) and as such has limited time availability. He will be ordained 'Priest' on 11th June 2022 and he will then be able to preside at the Eucharist and weddings. Having a Curate also necessitates my attendance at some ongoing training events.

### **Ordinand**

We are excited that Claire Stubbs entered training for ministry in September. Claire was on her first placement in the parish from Advent 2021 until Easter 2022. Her training will last 3 years before ordination.

### **Away Day**

An important day for us held in October at Wydale Hall and facilitated by Bishop Graham Cray. It was an excellent time of discussion and prayer as we began to consider priorities and what a post covid church could look like for us. This is ongoing work for PCC and the congregations. We are not restarting everything we used to do and we do need to become less frenzied in our work and mission.

### **All Souls and Remembrance Day**

As many restrictions had been lifted by November, both of these services resumed and were well attended, although only at around 50% of pre-covid levels.

### **Christmas**

Services resumed with a change in times (4.30 Crib Service, 11.00 Midnight Communion). Both well attended given the circumstances, but again only around 50% of the 2019 numbers.

Finally, a personal thank you to all of you for your support. I am grateful especially for your prayers and concern for our well-being and that of the family, especially during the past two challenging years.

*Revd. Nigel Chapman*  
Vicar of Filey

## **St. Oswald's Church Wardens' report**

Graham and Angela have been humbled to have served Filey Parish as Church Wardens for St. Oswald's for another year. This year, Graham Simpson, Ann Simpson and Pam Roberts step down from their role as Church Wardens. It has been a great pleasure and a joy to work together, and have worked extremely well as a team.

Our thanks go to Reverend Nigel Chapman for his continued ministry to us all. Thank you to Liz Goodwill for her dedication, hard work and commitment to the parish as administrator. Margaret Clarke has taken on editing our Parish Link each month, thank you Margaret.

A very big thank you to Claire Stubbs who works tirelessly as choir mistress, her musical skills and talents are very much valued and appreciated. Thank you to our choir, for your skill, your time and for helping to musically lead the congregation. Thank you also to Bryce Chatto for his musical talents.

We warmly welcome Reverend Huw Waring our Parish Curate, and Claire Stubbs our Parish Ordinand.

We are very grateful to our Flower team for their beautiful floral displays around the church. Thank you also goes to our Brass cleaning team.

Thank you to our sides-persons team who provide warm welcomes to all who join our services on Sunday mornings.

We would like to thank our bell ringers who call worshippers to prayer.

Thank you goes to our Vergers who prepare our church for funerals and weddings.

Thank you very much to Steve Yates, our Project Manager and for also keeping us in stock with personal protection equipment during these covid times.

Thank you to Stephanie Luxton for her time as Open Church (previously Watch and Welcome) Co-ordinator, and we welcome Sue Megginson as new Co-ordinator.

Thank you to Robin Hunter for his quiet work in the graveyard.

Thank you to Sandra Bolton our church cleaner who has kept St. Oswald's clean and presentable.

We also say thank you to Gary Mobberley who has continued throughout these times of covid, for his time for helping to count the service collections.

Thank you to Sue, Julie and Wendy for providing refreshments after our services, bringing people together for fellowship.

First Sunday each month 9.00am, BCP services continue to be popular.

Monthly Morning Prayer services are well received and appreciated, these services are Lay Led by Janice Midwood our Licensed Reader, Claire Stubbs our ordinand, Revd. Huw Waring and Angela Burkitt Church Warden.

### June 2021

Monday 7th – Graffiti Artist visited St. Oswald's to search for and record historic graffiti around the inside and outside of the church.

Monday 28th – Plumber fitted new outside tap.

### July 2021

Monday 19th – Memorial service was held for one of our respected members of congregation, Don Smith

### August 05 2021

St. Oswald's Day – Church opens in celebration of St. Oswald. A short Celtic service was held. A tour of both the inside and of the graveyard, also a Graffiti tour of the church. A positive day with a good number of visitors.

### September 2021

Saturday 25th – Thanksgiving service for one of our respected members of congregation, Ray Kilsby.

### October 2021

Exploring Christian Spirituality Course ran for 5 weeks, and was led by Janice Midwood and Angela Burkitt. Seven attendees. The course was well received and appreciated. This course is intended to be repeated.

### January 2022

Sunday 09 – Confirmation service led by Bishop Alison. Also, a farewell buffet for Bishop Alison as she prepared for retirement.

Friday 21st – a military funeral of a Staff Sergeant from the Royal Engineers, followed by a gun salute.

Saturday 29th and Sunday 30th. St. Oswald's hosted a 'Children of Light' art exhibition.

### QI report

delayed 2019 Quinquennial Report – no actions have yet been approved on any of the items identified in the report. As listed in the ARCHITECT'S REPORT AND RECOMMENDATIONS inspection document, 14 July 2021– see table list below.

#### St. Oswald's Church Filey

2014 QI Report  
Action Items

Summary Para	Heading	Main Para	Priority	Area	Description	Faculty	Joint Project	Complete
A	<b>Maintenance Items</b>	Summary P2 Para 164	Within 1 year	Various	Added to Maintenance Plan	N		
				Various	Monitor condition of all internal memorials	N		
B	<b>Other items not requiring Faculty</b>	Summary P3		Various				
B		Para B1.1	On going	Fire Risk Assessment	Compile Fire Plan, appoint "responsible person"	N		
B		Para B1.2	On going	Asbestos Register	Compile, record even if no asbestos found	N		
B		Para B1.3	On going	Equalities Act	Maintain/Update PCC resolution setting out responses to the Equality Act	N		
B		Para B1.4	On going	Trees	Annual inspection of all large trees if required by insurance	N		
B		Para B1.5	On going	Glazing	Commission independent recommendations and budget costs to maintain all stained glass	N		
B				Internal Memorial Fixings	Regular checking and monitoring of internal wall memorial fixings	N		
B		Para B1.6	Immediate	Remove Rubber Backed Mat in North Porch		N		
B	<b>Items not requiring Faculty</b>	Para B2.1		High Level Survey of Corbels under parapet, due to loss/erosion of several	High Level survey through National churches Trust	N		
		Para B2.2	On-going	On-going patching of slate roof and associated patching		N		
		Para B2.3		Tower Roof	Refix and Repoint Tower lead gutter flashing	N		
B		Para B3.1	On-going	Various	Consider removal of cementitious mortar where stonework is being affected. Para 5, 56, 58, 79, 88, 119, 135, 157	?		
		Para B3.2	On-going	Various	Repointing of open joints where noted in QI Para 54, 55 - 58, 67, 81, 85, 87, 92. 141 refers	?		
		Para B3.3	Within 1 year	Tower Roof	Re-gild the Fish Finial on the weather vane, repaint the flagpole	Yes		
		Para B3.4		Vestry Roof	Clear moss and repoint masonry around Vestry roof splash area and outlet chute	N		
B		Para B4.1		Tower	Consider re-painting clock faces	?		

Summary Para	Heading	Main Para	Priority	Area	Description	Faculty	Joint Project	Complete
C	Items Requiring Faculty and/or Architects Advice	Summary P4						
C		Para C1.1	Immediate	Retaining Walls	Repair South boundary retaining wall and copings	?		
		Para C2.1	Within next 12 months	Boundary Walls	Scheme to maintain all boundary walls, particularly on the South side	N		
		Para C2.2	Within Q1 period	Glazing	Complete Galzing repairs as identified within Conservation report	Yes		
		Para C2.3	Within Q1 period	Tower	Replace downpipe from tower roof (North Side)	Yes		
		Para C2.4	Within Q1 period	Roof	Replace qty 2 merlons that have been placed in roof gutter for safe keeping	Yes		
		Para C2.5	Within Q1 period	Tower	Repair tower louvres on South Side	Yes		
C		Para C3.1	Within Q1 Period	Various	Replace Gable Crosses (need to research if they ever existed) and South Transept Finials	Yes		
		Para C3.2	Within Q1 Period	Rudston Memorial	Project to repair Rudston Memorial report para 98 refers	Yes		
C		Para C4.1	Within Q1	External Walls	Continue project to replace cementitious	Yes		
	Items not finished from 2014 Q1							
B		Section 1.36	Within 12 months	Walls	Monitor/Re-establish monitoring of movement cracks	N		
C		Section 1.26		Tower Roof	Investigate possible tower roof leak (stained board West slope), repair/replace cast iron fallpipe from tower internal gutter	Y		

*Angela Burkitt and Graham Simpson*

### St. John's Church Wardens' report

Another strange year for all our churches juggling Lockdowns and Covid restrictions. The main event was the completion of the reordering of the Parish Hall to become the Parish Centre. A great achievement for all involved and the cause of many headaches.

It has been a pleasure and privilege to welcome back our congregations on a Friday morning as well as at Café Church.

A band of dedicated volunteers worked hard to begin to get the garden under control and it was used for our Holiday club activities including a family barbecue.

A big thank you to Christine Wilson and Graham Wilkinson for their continued care for the fabric of St Johns' Church.

*Ann Simpson and Pam Roberts.*

### St. Thomas' Church Warden's Report

After 4 months break from 1st January to 1st April 2021, we have managed to hold regular services since last April last year with an average attendance of 13 members per week.

Six new members have since joined us. Also, because of Corvid 19, our usual Holiday Caravaners were out of circulation and we expect them to return this April.

We have held two Open Days which are proving popular.

The Country Music Band is practicing each week and it is proving a most useful asset to our local community.

The land beyond the car park at the rear of the church has now been converted to a purpose-built outdoor Play Area for Mums and Tots and is run by Emma Harrison 25 Main St. Access to and from the site has been agreed and a license has been issued accordingly.

The fabric of the church is of a very good standard and requires little maintenance at this present time. The church finances are looking healthy. So, many thanks to our members for helping to keep St Thomas's Church up to standard. I have been in regular contact with all the members throughout the pandemic.

And a special thank you to Viv Allen (Music), Anne Mead (Finance) and Janice Redman (Coffee) for their invaluable service throughout the year.

I am pleased to state that Ann Sargent will be taking over as the new Church Warden in April.

*Patrick Malton*

### **Deanery Synod**

There were four meetings of Deanery Synod during 2021. Those held in March and May were via Zoom but by the June meeting we were able to meet in person.

The themes for the 2021 meetings were:

March - Caroline Edwards, Diocesan Children and Youth Advisor spoke about the Children of Light Festival being held during 2021, which had the aim of supporting and resourcing growth in the relationships with families, children and young people which had been initiated during the 'Come and See' Archbishop's mission in 2020.

May –Ven. Amanda Bloor, Archdeacon of Cleveland spoke of her passion for clergy well-being, and that those who feel well supported and healthy will serve at their best. She spoke of the need to begin to think about and talk about the subject; to identify that clergy are happiest when they have a clear idea of what they are here for. The responsibility to care for our clergy is shared between the PCC and the church, and each are being asked to take time to think upon this.

June - Ven. Andy Broom, Archdeacon of East Riding gave a presentation on the Diocesan Consultation 'Living Christ's Story'. Andy explained how the consultation began with conversations within Deanery Leadership teams and was now being discussed by PCC's, to prayerfully discern together God's strategy for moving forward.

October - Sharing good news stories of generosity from around the deanery. Synod members shared experiences of engaging with their communities during the pandemic period. These included links formed between the Spring Café at All Saints' Hunmanby and the Hunmanby Free Fridge Project; the work being done by the Rainbow Centre with the Afghan refugees staying locally and the involvement of Westway Open Arms at Eastfield in Covid provision for the community.

The Deanery also organised a service of Thanksgiving for Key Workers during the year and two events as part of the Vision for a Generous Church initiative.

*Anne Mead*

### **Worship and Prayer**

All are welcome to attend our regular services. At present there are 133 parishioners on the Church Electoral Roll, 8 of whom are not resident within the parish.

The average weekly attendance (adults and children), counted during October 2021, obviously these figures have been affected by Covid restrictions upon services:

52 at St Oswald's, 35 at St John's and 13 at St Thomas'.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

During 2021 There has been:

- Baptisms – 3 children.
- Weddings - 3 Weddings.
- Funeral Services in Church - 11
- Thanksgiving Services (for Funerals held previously during Covid restrictions) – 3
- Crematoria Funerals – 20
- Cemetery burials (the Lawns) – 4
- Burial of ashes in St Oswald's Churchyard - 11.

### **Café Church**

We started regular services of Cafe Church after lock down on 10th May 2021. because of social; distancing we needed to alter the way we seated people and decided 'theatre style' would be the safest way. I created three new 'Praise type services' which were displayed on the screen and the church wardens, Ann and Pam have been reading the words of the service and mostly I've been welcoming people and preaching and giving thanks and blessings at the end. Unfortunately, during lock down, we lost most of our children and just a very few 'faithful' families have continued to attend. Numbers of adults attending have also been down. It was 10th October 2021 when we went back to Cafe Church style worship although because of Covid restrictions we still had to be exceedingly careful with safety regulations in order to keep people safe.

We have a dedicated team of people who help with the service they have been so hard working and loyal.

The service is still presented in an 'up beat' manner with a lot of fun and yet a very prominent serious message from the Gospel reading of the day and sketches or videos to support that.

We started to provide coffee and snacks again throughout the service.

Although we haven't had lots of toys out because of restrictions we've been providing clip boards and plastic envelopes containing material to emphasise the meaning of the Bible reading of the day, and pens and scissors and glue to 'make and do'. Plus of course the odd lolly!

Numbers have been gradually going up again.

We have used the projector and screen for all our services and Paul has been brilliant at providing a smooth-running service.

We have had an eclectic mixture of music during the 'none' singing times of lock down and it has certainly opened our eyes as to what is possible.

It seems very strange to be writing my last report but it has been a privilege to run Cafe Church at St. John's for eight years. There have been some amazing services during that time and we all give thanks to God for providing, the talents, the gifts, the energy and the foresight to put on a service like this.

*Rev'd Wilma Horton.*

### **Monthly Mediations**

I have supplied monthly meditations for the parish all through the last year as a resource to help during Covid. Following the method of the Fellowship of Contemplative Prayer, these meditations focus on a word spoken by God in the bible, helping us to understand it with the mind, then to contemplate it simply letting it speak to us, and then to let it speak through us to those for whom we pray.

I will continue to supply these meditations if people find them helpful, as something that feeds into the strong spiritual resources already in place in Filey parish.

*Rev Charles Dobbins*

## **Zoom Services**

Throughout 2021 we continued to offer some Sunday services on line as well as services three times a week via Zoom (Morning Prayers on Wednesday and Thursday and Evening Prayer on Sunday). While numbers have been small, they have provided a place to come together to pray, to read, mark, learn and inwardly digest the scriptures and discuss and learn from each other. It has also provided opportunity for peer-to-peer pastoral care and prayer for one another.

As Norman Viles comments (and echoes for all who attend): For me they have been wonderful: and, yes, that is the appropriate word. They have given me a new insight into my faith, how threadbare it was and how richer it is now. Why ? I think above all because in attending a Zoom service you become involved: you no longer just sit and listen, whether you agree with the sentiment/logic/arguments put to you in a conventional service you cannot comment: in Zoom meetings you can question, hear the input of those who are infinitely more versed, better read, than I am and maybe I too can offer something that may matter. That difference has been profound as far as I am concerned. Every service has mattered. In every service I have learnt something that has helped me greatly and especially over the last few months. The value of the provision of this service has been fabulous and for it I, for one at least, am very grateful.

*Rev Nigel Chapman*

## **Open the Book**

Covid restrictions forbade visits to school until September. We were warmly welcomed back to our Church school and have had the privilege of sharing dramatized Bible stories with all the children. Our aim is to visit about once a month to contribute to Collective worship on a Monday morning. It is wonderful to see how the children react to our stories. The group was started by Liz Kitching and has been running for an amazing 8 years albeit interrupted by the Pandemic. Sadly, some of our team have had to drop out and others are showing signs of age (sorry folks). Without new recruits we may have to close down this opportunity to spread the good news. Please help if you can.

*Pam Roberts. 513732*

## **Multiply Ministry Report 2021**

At the beginning of the year Multiply was at the early stage of development and due to a continued lock down most outreach was happening with Family Time on Zoom and the giving out of craft and activity bags. At this point there were only 2/3 families involved.

As things began to open up and outside meetings were allowed, a Park Meet was started once a week with about 4/5 mums coming to an informal gathering at the park in Glen Gardens. For Mother's Day a craft activity was organised with the Infants school for children to decorate a heart and then to bring it for a display at St John's and collect a Mother's Day posy (thank you to Christine and the flower ladies).

At Easter, an egg hunt was organised with an egg collection from St John's gardens. A number of families took part and more relationships started to grow and new ones made.

After the Summer Adventure week, a BBQ was held and all the families from Adventure week were invited. This was another opportunity to get to know people and spend time together. In September we started Family Time in person, meeting once a month on a Saturday for a bible story, song, games, craft, quizzes, fun and food. Since then, we have had 10 families who have been to a Family Time with about 5 attending regularly.

At Christmas we held a Christmas Celebration for families, a number of families from Family Time came and one toddler family.

Although in some ways, this has been a difficult year having to navigate the regulations around Covid restrictions we are truly grateful to God for His grace and protection in being able to keep moving forward. It is a pleasure to serve Him in this ministry. We have a small team at the moment but if you feel this is a ministry you would like to be involved in or know more about, please speak to Lesley.

*Lesley Prince 07816 212749*

### **Pastoral Committee Annual Report**

It is good to report that we are once again able to visit parishioners, who are unable to attend church, with Home Communion in their own homes. Currently we make eighteen such visits per month and maintain written contact where we are unable to visit.

There are currently seven members of the Pastoral Team making these visits, though it would be good to have more members join the team therefore, if you would like to know more about what we do, please talk to Rev Nigel Chapman for further information.

A training course for Parish Bereavement Visitors has been written, which Rev Paul Burkitt and Janice Midwood will jointly deliver, in the first instance to current Pastoral Team members thereby providing the opportunity to review the course and amend as necessary for future training. In addition to the Bereavement Training Course anyone who joins the Pastoral Team will need to have completed necessary Diocesan Safeguarding Training, carry photo-identification badges and log all visits with the 'Administrator' as and when they happen. Visitors will also attend group supervision every three months with the added option of consulting with a supervisor in between, should the need arise, so that anyone wishing to visit on behalf of the church can feel supported in doing so.

Angela Burkitt and Janice Midwood led a five-week course entitled 'Exploring Christian Spirituality' from September to October. Eight participants fully engaged with the spiritual exercises, based on Ignatian Spirituality, embarking on their own spiritual journey as individuals and as a supportive group. It was a privilege for us to facilitate and be part of the process. There is a waiting list for when the course runs again in the near future. Anyone who is interested in joining the course are welcome to add their names to the list which Liz holds in the Parish Office.

A Christmas Pastoral Afternoon Tea with Carol Singing and Entertainment was held on Friday 17<sup>th</sup> December in St John's Church and Community Centre, free of charge, for the recently bereaved and those currently visited by the Pastoral Team. Transport was provided where requested. Just under twenty people attended the Afternoon, which was enjoyed by everyone, and we are very grateful for the extra help on the day.

Following the success of the Christmas Pastoral Afternoon Tea the team hopes to provide similar events at Easter, Summer, Autumn and again at Christmas.

If you would like a member of the pastoral team to visit you, or you know someone who does, please let us know by contacting the Parish Office, Janice Midwood or Rev Nigel Chapman.

*Janice Midwood*

### **Parish Singers**

A slow start musically to the year, but thankfully on Good Friday 2nd April the choir were finally able to get back together to practice for the Easter Sunday Service.

A small and select band of around ten members, but all eager to sing and lead worship in St Oswald's Church. Due to COVID restrictions and guidance, there was a need to think

creatively. This meant the choir sitting and singing in triangular formation in the South Transept pews. However, this did have a positive twist, as the sound carried around the church much better and could be heard even at the back of church. I also took to playing the keyboard from the front of church to the left of the lectern, from where I could communicate with the choir much more easily. It was good to hear the choir to sing once again, although sad that the congregation were not allowed to.

During June and July, we prepared for Don Smith's Memorial service, not knowing whether it would be able to go ahead or not. Thankfully on the actual day (19th July) some Covid restrictions were lifted which meant that the service could go ahead, and the congregation could sing for the first time in months. It was great to hear the church full of singing once again. On the 27th of June, the choir sang at the Parish Centre dedication service which was attended by Bishop Alison. The choir were also asked to sing at the memorial services of Eileen Hodgson on the 30th of July and that of Ray Kilsby on the 25th of September. Since September, due to me being busy with my college course we have rehearsed about every other week but have continued to sing in most Sunday morning services at St Oswald's. It would be fantastic to welcome a few new members into the choir, as we continue to learn new hymns and songs, and help to lead worship within the parish.

*Claire Stubbs*

### **Filey Mothers' Union**

Well, it was a strange year as Covid was still spoiling everything. We managed to have our A.G.M. in July followed by a short service. Our second meeting took the form of a memorial service for members and friends who had died during the Covid lock down.

We managed to have our over 80's tea party and quiz in church before our usual summer break.

The welcome back Taizé service was in September as usual, and we then had our usual meetings from then until Christmas. We were pleased to welcome Izzy from IDAS in November and gave her £150 in vouchers for Christmas gifts for the families. Our last meeting before Christmas was a party with a quiz.

Many thanks to the Committee who keep our Filey Mothers' Union going.

*Ann Simpson Secretary.*

### **Sparklers**

We managed to start our new style Sparklers in September. Instead of going into the infant's school we invited families from the infants to come with their children to St John's Parish Hall on Tuesdays after school. When we went into school, we had at least 12 children per session but we didn't get to know the families.

Due to covid we had to stop going into school so we started with 4 families with 7 children. Since then, we have 5 families with 7 children, it sounds strange, but 2 families stopped and 2 new families joined and the numbers of children altered.

We still follow the format of crafts and stories but unlike when we were in school, we provide a tea for the children and we are there from 3.30pm to 4.40pm. We have really got to know the families this way and we all enjoy our Tuesday afternoons.

Sheila Sutcliff has had to leave the team due to health reasons so currently we are Ann Simpson, Sue Harrington, Pam Roberts and Janice Midwood, with Lesley Prince in reserve.

*Ann Simpson. Sparkler's leader.*

### **Parish Baby and Toddler Group**

In May we invited babies born during lock down for a trial 6 weeks This was the first time many had chance to interact with others which was a joy to see. It also gave the volunteers chance to work out how we could make the newly refurbished centre work for them. The decision had already been made not to use the church space because of the amount of work involved .

In September the group started but gradually increasing numbers with the aim of keeping everyone safe. This did mean we created a waiting list which was difficult and not what we wanted. Gradually as covid numbers have decreased we have opened up more. We have 32 on our register with an average attendance of 24.

It is a lively group with some interesting little people who keep us on our toes it is a joy to watch them develop. There is also chance to have conversations with mums, dads and grandparents.

It is run entirely by volunteers and we are actively seeking more help to ensure the group continues. As the only Toddler group in the town, it is essential we look for ways to increase safely our volunteer numbers.

*Christine Wilson (514529) Filey Baby& Toddler group Coordinator.*

### **Community week 2021 - also known as SUMMER ADVENTURE ACTIVITY.**

Prior to Covid we would run a one-week summer club this was not doable in 2020 or 2021 so we had a Summer adventure instead.

In 2020 children collected craft materials and a picnic to take home in 2021 we had our Summer Adventure in St John's Garden on Wednesdays in August. Fortunately, God provided dry Wednesdays through August. We had about an hour of crafts, story time and then we had picnics on the grass. We had a games area and a baby area several craft tables including junk modelling and play dough. This was all very popular and we had over 30 families taking part over the 4 weeks.

We ended the last week with a Bar-b-q that everyone was invited to. The families agreed that one day a week during Summer was better than one whole week and helpers found it less tiring too.

We had a planning team, craft team, a catering team, games leaders, registration team, and many other helpers who helped to make the Adventure a success. Thank you everyone who made it possible.

*Ann Simpson and team.*

### **St. Oswald's Flower Ladies**

The Flower Ladies continue to enjoy their work in the church providing floral arrangements for services and the occasional special event, especially now restrictions have been removed.

The church is currently bare of flowers as it is Lent, and we do the same during Advent in order that the mind is focused on what the season will present at the end of the period.

Although only four regular members, we have a couple of volunteers willing to help with arrangements at Easter and Christmas, but we are always ready to welcome anyone who would like to come along and share the wonderful gift of flower arranging in the tranquility of an empty church on Friday mornings (usually!). Please talk to any of the Flower Ladies (Jo Ward, Margaret Plewes, Pauline Crawford or Denise Wilkinson) if you would like to join our small but friendly group.

*Joanna Ward*

*On behalf of St. Oswald's Flower Ladies*

## **Bell Ringers Report 2020**

There is very little to report from St. Oswald's tower for 2021. We are all, once again, reporting for bell ringing duties on Sunday mornings and it is lovely to be back!

A bell was tolled for an hour before Prince Philip's funeral service on 17 April.

We also rang prior to Don Smith's thanksgiving and memorial service last summer.

There was only one wedding requiring bells, for which we rang before and after.

Covid certainly has a great deal to answer for!

*Kathy Carter*

St. Oswald's Tower Captain.

## **2020 Vision Parish Centre Refurbishment Project**

After a £204,000 refurbishment the Centre gradually opened during 2021 as covid restrictions allowed. We were delighted that the Bishop was able to come and bless the centre and we were able to enjoy tea in the garden.

The Centre is now used some part of every day of the week. There are 17 groups at the present time and as space allows it is growing.

We are very grateful to Sandra our cleaner who has 2 hours a week to keep both floors of the centre clean, not made easy with the mandatory glass doors.

There was a determined effort to keep the garden tidy last year and meetings were held in person because of this. We are grateful to the volunteers who came when possible and we look forward to starting again in April.

Phase 1 and 2 of the Vision are now complete and we move forward to essential work need on the outside doors and stone work. This work is essential especially as the holes in the stone work are allowing heat out of the building. Fund raising has started and we are looking for grants.

*Christine Wilson Parish Centre Coordinator*

2020 Vision Parish Centre Refurbishment Project

## **The Children's Society 2021 report**

Having taken on the role of being Children's Society Rep from Sheila Sutcliffe just before the Covid Pandemic, an afternoon tea with musical entertainment from the Village Voices ladies' choir was planned for May 2020.

However, the plans were thwarted, but we hoped the afternoon could be re-scheduled later.

The Christingle service planned for the 31<sup>st</sup> of January at the occasion of Candlemas could not take place. Instead, Rev'd Nigel and I recorded two short films where we explored the significance of the Christingle and the story of Anna and Simeon. People were encouraged to make Christingles at home and some Christingle bags were dropped off at people's homes. Thank you to all those supporters who continued to fill their Boxes and the donations made, unfortunately we could not have the usual Coffee Morning and box emptying at the beginning of the year.

After Covid restrictions were lifted it was great to be able to hold a 'Cream Teas, Cake and Chatter' event at St John's on the 31<sup>st</sup> of July 2021. People were able to meet inside the Parish Hall or outside in the garden. Fortunately, the rain held off until we had just cleared up and a lovely afternoon was had including a cake stall, raffle, buy a bag, a quiz, and refreshments. Thank you to the small team of helpers who made the event possible and nearly £300 was raised for the Children's Society.

On the afternoon of 27<sup>th</sup> November, the Village Voices were finally able to come and perform, the first concert they had done since the start of the Pandemic! We enjoyed a lovely afternoon

of musical entertainment served alongside Afternoon Teas in St John's Church. Taking over as Rep has not been without its challenges but I hope things will settle down as we move into 2022. I would like to say thank you to Sheila Sutcliffe for the years she was the Rep and the effort she put into the role. I hope that as a Parish we can continue to support the important work the Children's Society do in the future. Thank you for everyone's efforts and financial support.

*Claire Stubbs*

### **Community Lunches**

These have now started back up again after the Pandemic. When they started again, we asked that people booked their seat to ensure we were within safe distancing guidelines. Once restrictions were lifted it has returned to an open event. The date is not fixed to each month; however, we are hoping to continue as often as we can. We hope to offer everyone in the community a warm welcome, meal and fellowship. We do not ask a set price for meals but we ask for donations towards the cost and there is always a raffle held by doing it this way we hope people will give what they can afford to do so. Any money raised is given away to local charities. We have been able to financially "twin" our Parish fridges to help in countries who have food crisis's especially during the Covid pandemic.

*Sue Harrington*

### **Ecumenical Relationships**

Filey Parish is a member of Churches Together in Filey (CTiF) in which a covenant was signed in 2000AD between Filey Methodist Church, St Mary's Roman Catholic Church and the Salvation Army in Filey. The Chairman during 2021 was Rev Kevin Ridd. Both the Week of Prayer for Christian Unity and Lent courses were not able to go ahead due to government restrictions. It is hoped that stronger relationships will be built upon in the coming year.

### **Mission and Evangelism**

The Weekly Link returned to a Monthly Link and it still provides a valuable opportunity to include a Monthly reflection, personal stories of faith, articles from the diocese, prayer requests and useful diary dates it is another communication source for the Parish. This is available by email and also hard copies are available in the churches.

### **Financial Review**

The annual financial statements for the 12 months ended 31<sup>st</sup> December 2021 are prepared on the accruals accounting basis.

### **Unrestricted Funds**

Total income in relation to unrestricted funds was £148,305 (2020: £101,548) of which £39,106 (26% of the total) came from tax-efficient planned giving. Income tax recoverable under the Gift Aid scheme amounted to £13,147 (2020: £6,580). Further unrestricted income was received from sources including donations, Parish fees (for marriages and funerals), Parish Centre rents and investment income.

Unrestricted expenditure relates mainly to day-to-day running costs of our two church buildings and includes a contribution to York Diocese, utilities costs, insurance, the costs of Sunday and mid-week services, clergy and administration. In 2021, total unrestricted expenditure totalled £122,020 (2020: £115,718). The surplus of income over expenditure of £26,285 (2020: £14,170 deficit) less net movement in reserves of £46,000 (2020: £nil) was added to unrestricted reserves. Unrestricted reserves at 31<sup>st</sup> December 2021 amounted to £197,862 (2020: £217,597).

In relation to day-to-day items of income and expenditure, there were no significant items, though both were influenced by COVID lockdown closures. In addition, the profit on sale property of £27,000 contributed to this year's surplus. Excluding this profit, the financial position of the Parish churches for 2021 was broadly break-even. Given 2021 was a year of moving out of government restrictions towards a situation similar to pre-COVID, the financial position is considered satisfactory.

The PCC monitors the financial situation of the Parish at PCC meetings. Major cost areas have been, and continue to be, reviewed for value for money, taking advantage of fixed-term deals, for example. It should also be noted that many of the running costs of mission and buildings are fixed in the medium-term.

### **Restricted Funds**

Restricted income amounted to £45,411 (2020: £89,620) three-quarters of which related to St John's Fabric Fund (2020Vision).

Donations and legacies are recognised only when received. Pledges, promises and similar intentions are not included in the PCC's accounts until received. Where donations are received under a valid Gift Aid declaration, the amount of income tax recoverable is included as an amount owing to the PCC (until the actual tax refund is received) and allocated to the respective donation/fund.

Restricted expenditure amounted to £219,735 (2020: £94,677). At St Oswald's £35,736 included the cost of repairing and re-pointing parts of the roof and wall, professional cleaning of several stained-glass windows and completion of the interior lighting system. At St John's, £183,999 covered the completion of the refurbishment and upgrade work together with associated professional fees, all including VAT.

As at 31<sup>st</sup> December 2021, the balance of restricted funds for St Oswald's was £29,851 (2020: £52,294) and for St John's (2020Vision) was £8,164 (2020: £114,045).

Including other historical restricted reserves, total restricted reserves at 31<sup>st</sup> December 2021 amounted to £41,691 (2019: £169,557). Note 10 of the financial statements provides further detail.

### **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. For the year ended 31<sup>st</sup> December 2021, this is equivalent to approximately £35,000. It is held to smooth out fluctuations in cash flow and to meet unforeseen day-to-day expenditure.

Available unrestricted reserves at 31<sup>st</sup> December 2021 stood at £197,862 (2020: £217,597), which is more than required. The PCC continues to give consideration to the management and utilisation of unrestricted reserves over and above the amount to be retained in accordance its reserves policy.

**Filey Parochial Church Council  
Independent Examiner's Report  
To the Trustees of Filey Parochial Church Council**

I report to the trustees on my examination of the financial statements of Filey Parochial Church Council (the charity) for the year ended 31<sup>st</sup> December 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Nigel Everard BA FCA  
Hunter Gee Holroyd  
19-21 Belle View Street  
Filey  
YO14 9HU

Dated 25 May 2022

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2021**  
**Statement of Financial Activities**

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>							
<b>Income and Endowments from:</b>							<i>*see note 11 for full comparatives</i>
Donations and Legacies	2a	76,280	500	41,052	-	117,832	144,712
Activities for Generating Funds	2b	-	-	-	-	-	-
Income from Investments	2c	31,791	-	-	-	31,791	34,366
Church Activities	2d	10,234	515	-	-	10,749	8,721
Other income	2e	30,000	-	4,359	-	34,359	3,930
<b>Total</b>	<b>2</b>	<b>148,305</b>	<b>1,015</b>	<b>45,411</b>	<b>-</b>	<b>194,731</b>	<b>191,729</b>
<b>Resources Expended</b>							
<b>Expenditure on:</b>							
Raising Funds	3a	4,362	-	-	-	4,362	1,012
Church Activities	3b	117,658	870	219,735	-	338,263	210,384
Other	3c	-	-	-	-	-	-
<b>Total</b>	<b>3</b>	<b>122,020</b>	<b>870</b>	<b>219,735</b>	<b>-</b>	<b>342,625</b>	<b>211,396</b>
<b>Net Income/(Expenditure) before investment gains/(losses)</b>		26,285	145	(174,324)	-	(147,894)	(19,667)
Net gain/(losses) on investments	6b & 7a	(20)	-	458	120,826	121,264	(32,090)
<b>Net Income/(Expenditure)</b>		26,265	145	(173,866)	120,826	(26,630)	(51,757)
Transfer between Funds	5	(46,000)	-	46,000	-	-	-
<b>Net Movement in Funds</b>		(19,735)	145	(127,866)	120,826	(26,630)	(51,757)
<b>Total Funds brought forward 1<sup>st</sup> January 2021</b>	<b>10</b>	<b>217,597</b>	<b>808</b>	<b>169,557</b>	<b>957,589</b>	<b>1,345,551</b>	<b>1,397,308</b>
<b>Total Funds carried forward 31<sup>st</sup> December 2021</b>	<b>10</b>	<b>197,862</b>	<b>953</b>	<b>41,691</b>	<b>1,078,415</b>	<b>1,318,921</b>	<b>1,345,551</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31st December 2021  
Balance Sheet**

		2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets	6a	-	152,000
Investment Assets	6b	1,078,415	957,589
<b>Total Fixed Assets</b>		<b>1,078,415</b>	<b>1,109,589</b>
<b>Current Assets</b>			
Current Investments	7a	4,243	3,805
Debtors and prepayments	7b	13,638	12,275
Cash at bank and in hand	7c	249,072	249,394
<b>Total Current Assets</b>		<b>266,953</b>	<b>265,474</b>
<b>Current Liabilities - due within 1 year</b>			
Creditors and accruals		(10,447)	(9,512)
Diocesan Generous Giving		-	-
Diocesan Loan		(4,000)	(4,000)
<b>Total Current Liabilities</b>	8a	<b>(14,447)</b>	<b>(13,512)</b>
<b>Net Current Assets</b>		<b>252,506</b>	<b>251,962</b>
<b>Liabilities due after one year</b>			
Diocesan loan	8b	(12,000)	(16,000)
<b>Total Liabilities due after one year</b>		<b>(12,000)</b>	<b>(16,000)</b>
<b>Total Net Assets</b>	9	<b>1,318,921</b>	<b>1,345,551</b>

		£	£
<b>Funds of the PCC</b>			
Unrestricted Funds – general fund		197,862	217,597
Unrestricted Funds – designated fund		953	808
Restricted Funds		41,691	169,557
Endowment Funds		1,078,415	957,589
<b>Total Funds</b>	9 & 10	<b>1,318,921</b>	<b>1,345,551</b>

Approved by the Parochial Church Council on 22 May 2022 and signed on its behalf by Rev'd Nigel L Chapman (Chairman).

## **Filey Parochial Church Council Financial Statements for the Year Ended 31st December 2021**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000

### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period

No material prior year errors have been identified in the reporting period

### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

#### **Restricted funds comprise of two elements:**

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

## **Governance and Support Costs**

Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated on a basis consistent with the use of resources.

## **Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost less depreciation to date. The depreciation rates and methods used are:

- Freehold property – nil
- Other fixed assets & equipment – 15%pa on a reducing balance basis.

Assets acquired with an individual cost of £10,000 or less are not capitalised and written off in the year of acquisition.

## **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments

## **Debtors**

Debtors are recorded at the actual amount receivable.

## **Creditors and Accruals**

Creditors are measured at settlement amounts less any applicable discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

## **Taxation**

The church is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income and gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

# Filey Parochial Church Council

## Financial Statements for the Year Ended 31st December 2021

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
	<b>Income and Endowments</b> 2						
	<b>Donations and Legacies</b>						
1	Tax efficient planned giving	39,106	-	213	-	39,319	31,578
2	Other planned giving	2,400	-	-	-	2,400	3,105
3	Collections at services	7,899	-	-	-	7,899	4,420
4	Other voluntary giving	7,181	100	36,029	-	43,310	90,855
6	Gift Aid Recoverable	13,147	-	350	-	13,497	9,580
7	Legacies	1,755	-	-	-	1,755	-
8	Grants	4,792	400	4,460	-	9,652	5,174
	<b>Total donation and legacies</b> 2a	<b>76,280</b>	<b>500</b>	<b>41,052</b>	<b>-</b>	<b>117,832</b>	<b>144,712</b>
	<b>Charitable Activities</b>						
9	Activities for Generating Funds 2b	-	-	-	-	-	-
10	<b>Income from investments</b>						
	Property rental income	-	-	-	-	-	6,250
	Dividends	31,672	-	-	-	31,672	27,939
	Bank interest	119	-	-	-	119	177
	<b>Total income from investments</b> 2c	<b>31,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,791</b>	<b>34,366</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**INCOME AND ENDOWMENTS continued**

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
	<b>Income from Church Activities</b>						
11	Statutory Fees (retained by PCC)	3,691	-	-	-	3,691	3,100
12	Hire of Parish centre & Car Park	6,543	-	-	-	6,543	5,210
12	Other trading activities	-	515	-	-	515	411
	<b>Total income from church activities</b>	<b>10,234</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>10,749</b>	<b>8,721</b>
	<b>Other Income</b>						
13	War graves commission	-	-	-	-	-	375
13	Furlough grant	-	-	-	-	-	555
13	VAT Reclaimed	-	-	4,359	-	4,359	-
13	Contribution from St Thomas'	3,000	-	-	-	3,000	3,000
13	Profit on sale of fixed asset	27,000	-	-	-	27,000	-
	<b>Total other income</b>	<b>30,000</b>	<b>-</b>	<b>4,359</b>	<b>-</b>	<b>34,359</b>	<b>3,930</b>
<b>A</b>	<b>Total Income</b>	<b>148,305</b>	<b>1,015</b>	<b>45,411</b>	<b>-</b>	<b>194,731</b>	<b>191,729</b>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
	<b>Expenditure</b>						
	<b>Raising Funds – cost of generating funds</b>						
17	Costs of Fund Raising	4,362	-	-	-	4,362	1,012
	<b>Total cost of generating funds</b>	<b>4,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,362</b>	<b>1,012</b>
	<b>Charitable Activities</b>						
	<b>Church Activities</b>						
18	Mission Giving and Donations	10,410	-	-	-	10,410	10,312
19	Diocesan Generous Giving	60,000	-	-	-	60,000	60,000
20	Salaries (inc. pension)	17,211	-	-	-	17,211	13,321
21	Clergy and Staff Expenses	1,170	-	-	-	1,170	1,156
	<b>Church Expenses</b>						
22	Church Expenses (Mission and Evangelism)	2,145	-	-	-	2,145	819
23	Church Running Expenses (incl Governance)	18,834	-	-	-	18,834	22,056
24	Church Utility Bills	7,888	-	-	-	7,888	7,042
25	Cost of Trading	-	870	-	-	870	1,001
	<b>Major Capital Expenditure</b>						
27	Major Repairs to the Church	-	-	35,736	-	35,736	49,547
28	Major Repairs to Church Hall	-	-	183,999	-	183,999	45,130
29	New Building Work	-	-	-	-	-	-
	<b>Total Church Activities</b>	<b>117,658</b>	<b>870</b>	<b>219,735</b>	<b>-</b>	<b>338,263</b>	<b>210,384</b>
99	<b>Other Expenditure</b>						
	Other church expenses	-	-	-	-	-	-
<b>c</b>	<b>Total Expenditure</b>	<b>122,020</b>	<b>870</b>	<b>219,735</b>	<b>-</b>	<b>342,625</b>	<b>211,396</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**4 (a) Staff Costs**

	<b>2021</b>	<b>2020</b>
	£	£
Wages & Salaries	17,211	13,321
Average number of employees	3.00	2.25

During the year the PCC employed a Parish Administrator, a cleaner and a young adults' 'Multiply' worker (all part-time).

**4 (b) Related Parties**

Mrs C Stubbs and Mr P Willis, members of the PCC (for all or part of the year), were paid fees for playing the organ at various services.

Mrs L Prince, a related party to Mr M Prince, a member of the PCC, was paid a salary in relation to young adults' 'Multiply' work.

**4 (c) Fees for the examination of the accounts**

	<b>2021</b>	<b>2020</b>
	£	£
Independent Examiner's fees, including payroll services	1,270	1,752

**5 Analysis of Transfer between Funds**

During the year, a net £46,000 (2020: £nil) was transferred from unrestricted funds to restricted fabric funds in relation to St John's 2020Vision as follows:

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

<b>6(a) Tangible Fixed Assets</b>	<b>Freehold Buildings £</b>	<b>Church Equipment £</b>	<b>Total £</b>
<b>At Cost or Valuation</b>			
As at 1st January 2021	152,000	35,417	187,417
Additions in the Year	-	-	-
Disposal in the Year	(152,000)	-	(152,000)
Revaluation (if any)	-	-	-
<b>As at 31st December 2021</b>	-	35,417	35,417
<b>Accumulated Depreciation</b>			
As at 1st January 2021	-	35,417	35,417
Charge for the Year	-	-	-
Disposals	-	-	-
<b>As at 31st December 2021</b>	-	35,417	35,417
Net Book Value at 1st Jan 2021	152,000	-	152,000
<b>33 Net Book Value at 31st Dec 2021</b>	-	-	-

Freehold buildings related solely to a residential property at Willow Close, Filey. The property was disposed of during the year. Profit on sale was £27,000 being gross sale proceeds of £179,000 less book value of £152,000 (as shown above & notes 2(e)).

Church equipment relates to IT and sound equipment, which is fully depreciated.

**6(b) Fixed Asset Investments**

	<b>At 1<sup>st</sup> Jan 2021 £</b>	<b>Additions £</b>	<b>Disposals at cost £</b>	<b>Gain/ (loss) on disposals £</b>	<b>Transfers £</b>	<b>Change in market value £</b>	<b>At 31<sup>st</sup>Dec 2021 £</b>
<b>Endowment fund investments</b>	957,589	77,145	(42,398)	30,255	-	55,824	1,078,415

Investments are professionally managed on behalf of the PCC.

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**7(a) Current Asset Investments**

	At 1st Jan 2021 £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31st Dec 2021 £
<b>Unrestricted funds</b>						
Investments	587	-	-	-	(20)	567
<b>Restricted funds</b>						
Investments	3,218	-	-	-	458	3,676
<b>32 Total</b>	<b>3,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>4,243</b>

**7(b) Debtors**

	2021 £	2020 £
Gift Aid recoverable		
- Unrestricted	12,500	8,000
- Restricted	-	3,000
Other debtors	1,138	1,275
<b>34</b>	<b>13,638</b>	<b>12,275</b>

**7(c) Cash at Bank and in hand**

	Unrestricted £	Designated £	Restricted £	Total 2021 £	Total 2020 £
<b>31</b> Current accounts	210,104	953	38,015	249,072	249,394

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**8 Liabilities**

	2021 £	2020 £
<i>All unrestricted</i>		
<b>8(a) Amounts falling due in one year</b>		
Accruals of Utilities	1,197	720
Diocesan Generous Giving	-	-
Other Creditors	6,250	5,000
Deferred income - grant	3,000	3,792
Diocesan loan	4,000	4,000
	<b>14,447</b>	<b>13,512</b>

	2021 £	2020 £
<i>All unrestricted</i>		
<b>8(b) Amounts falling due in more than one year</b>		
Diocesan loan	12,000	16,000
	<b>12,000</b>	<b>16,000</b>

The Diocesan loan is unsecured and re-payable over 5 years (£4,000 per year) commencing in October 2021 and is interest-free. As at 31<sup>st</sup> December 2021, one repayment of £4,000 has been made, leaving £16,000 to be repaid over the next 4 years.

**9 Summary of Assets by Fund**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	At 31st Dec 2021 Total £
Fixed Assets	-	-	-	-	-
Investment Assets	-	-	-	1,078,415	1,078,415
Current Assets	224,309	953	41,691	-	266,953
Total Liabilities	(26,447)	-	-	-	(26,447)
<b>F Total Net Assets</b>	<b>197,862</b>	<b>953</b>	<b>41,691</b>	<b>1,078,415</b>	<b>1,318,921</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**10 Summary of Fund Movements**

	Reserves at 1 <sup>st</sup> Jan 2021 £	Incoming Resources £	Resources Expended £	Investment Gains/ Losses £	Transfers £	Reserves at 31 <sup>st</sup> Dec 2021 £
Unrestricted Fund	217,597	148,305	(122,020)	(20)	(46,000)	197,862
Designated Funds	808	1,015	(870)	-	-	953
Restricted Funds:						
St Oswald's Fabric Fund	52,294	13,293	(35,736)	-	-	29,851
St John's Fabric Fund	114,045	32,118	(183,999)	-	46,000	8,164
Machin	3,218	-	-	458	-	3,676
	<b>169,557</b>	<b>45,411</b>	<b>(219,735)</b>	<b>458</b>	<b>46,000</b>	<b>41,691</b>
Endowment Funds	957,589	-	-	120,826	-	1,078,415
<b>Total Funds</b>	<b>1,345,551</b>	<b>194,731</b>	<b>(342,625)</b>	<b>121,264</b>	<b>-</b>	<b>1,318,921</b>

Designated Funds relate solely to the activities of the St John's Baby & Toddlers group.

The St John's Fabric Fund relates wholly to the St John's 2020Vision project, details of which are given elsewhere in this report.

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2021**

**Statement of Financial Activities:**  
**Comparatives for the year ended 31 December 2020**

11

	<b>Unrestricted Funds</b> £	<b>Designated Funds</b> £	<b>Restricted Funds</b> £	<b>Endowments Funds</b> £	<b>Total Funds</b> £
<b>Income and Endowments</b>					
Voluntary Income	54,964	150	89,598	-	144,712
Activities for Generating Funds	-	-	-	-	-
Income from Investments	34,344	-	22	-	34,366
Church Activities	8,310	411	-	-	8,721
Other	3,930	-	-	-	3,930
<b>Total Income</b>	<b>101,548</b>	<b>561</b>	<b>89,620</b>	<b>-</b>	<b>191,729</b>
<b>Expenditure</b>					
Church Activities	114,706	1,001	94,677	-	210,384
Raising Funds	1,012	-	-	-	1,012
Other	-	-	-	-	-
<b>Total Expenditure</b>	<b>115,718</b>	<b>1,001</b>	<b>94,677</b>	<b>-</b>	<b>211,396</b>
<b>Net income/(expenditure)</b>	<b>(14,170)</b>	<b>(440)</b>	<b>(5,057)</b>	<b>-</b>	<b>(19,667)</b>
Net gain/(losses) on investment	-	-	(487)	(31,603)	(32,090)
<b>Net Income/(Expenditure)</b>	<b>(14,170)</b>	<b>(440)</b>	<b>(5,544)</b>	<b>(31,603)</b>	<b>(51,757)</b>
Transfer between Funds	-	-	-	-	-
<b>Net Movement in Funds</b>	<b>(14,170)</b>	<b>(440)</b>	<b>(5,544)</b>	<b>(31,603)</b>	<b>(51,757)</b>
<b>Total Funds brought forward 1<sup>st</sup> January 2020</b>	<b>231,767</b>	<b>1,248</b>	<b>175,101</b>	<b>989,192</b>	<b>1,397,308</b>
<b>Total Funds carried forward 31<sup>st</sup> December 2020</b>	<b>217,597</b>	<b>808</b>	<b>169,557</b>	<b>957,589</b>	<b>1,345,551</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FILEY**

England & Wales - Charity number 1130668

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# Accounts

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# Filey Parish

St. Oswald's St. John's St. Thomas'

## 2020 Report and Accounts of the Parochial Church Council

### Structure, governance, management & administrative information

The Anglican Parish of St Oswald's, Filey (with St John's, Filey and St Thomas', Gristhorpe) in the Diocese of York. The Diocese Charity Number is CN244976

The Parish of Filey consists of St Oswald's and St John's in Filey and St Thomas' in the village of Gristhorpe. It is part of the Diocese of York within the Church of England. The correspondence address is The Parish Office, St John's Church, West Avenue, Filey YO14 9AU. The Vicar's correspondence address is The Vicarage, 5 Belle Vue Crescent, Filey YO14 9AD.

Filey Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Nigel Chapman, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the churches of St. Oswald's, Church Hill, Filey YO14 9ET; St John's West Avenue, Filey YO14 9AU which incorporates The Parish Centre. St Thomas', Main Street, Gristhorpe YO14 9PP has the status of a private Chapel and is administered by its own church committee, liaising with the PCC.

The method of appointment of PCC members is set out in the Church Representation Rules.

The membership of Filey PCC consists of the incumbent (our vicar), churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the Treasurer and Secretary.

All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent.

The PCC met 8 times during the year at St Oswald's or by Zoom with an average level of attendance of 11 present. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include worship, mission and outreach, fabric, finance and staffing are all responsible to the PCC and report their recommendations to the PCC for discussion and decision as required.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). The PCC is registered with the Charity Commissioners, registration number 1130668.

PCC members who served from APCM 13th Sept 2020 until the date this report was approved are:

Incumbent and Chairman: Rev Nigel Chapman  
Honorary Secretary: Elizabeth Goodwill  
Honorary Treasurer: Michael Prince  
St Oswald's Wardens: Angela Burkitt and Graham Simpson  
St John's Wardens: Pamela Roberts and Ann Simpson  
St Thomas' Wardens: Patrick Malton  
Representatives on the Deanery Synod: Anne Mead

Elected members:

Sue Harrington, Maggie Hebden, Anne Mead, Michael Prince, Claire Stubbs,  
Graham Tiltoson, Paul Willis, Christine Wilson and Janice Midwood (resigned Oct 2020)  
Co-opted member: Graham Wilkinson (Dec 2020)

Related party transactions with PCC members are dealt with in note 4 to the financial statements.

Safeguarding continues to be an important part of how we ensure everyone who is a part of our ministry and Parish are valued and kept safe. We have had no safeguarding concerns in 2020 within the Parish. Those members in positions of leadership have been actively taking part and renewing their safeguarding training provided by the Diocese.

### **Aim and purposes**

Filey Parish exists to further the mission of the world-wide church and of the Church of England in particular. Its chief objectives within this aim are:

- The regular worship of God: The Father, Son and Holy Spirit
- The teaching of Christian faith and doctrine to all ages
- The pastoral care of parishioners
- Evangelism and outreach
- Offering friendship and fellowship to parishioners and visitors alike
- To identify and make best use of the gifts and skills of both clergy and laity
- To co-operate as closely as possible with the other Christian churches in the town (Churches Together in Filey), seeking to live out the terms of the covenant made between them in the year 2000AD

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community in Filey. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary 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 through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of all our Churches and The Parish Centre @ St Johns.

The Parish aims to provide opportunities for regular worship at the Parish Church, and the two other Anglican church buildings within Filey and Gristhorpe. Its ministry is offered to all who live in the Parish, without distinction. We seek to work closely with the other Christian denominations within the town.

## **Objectives and Activities**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

Our Mission is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- Deepening our faith. By developing a richness of commitment and becoming more Christ-like.
- Growing the Church. By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- Serving the community. By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community, which in turn is part of the family of the Diocese of York in the worldwide Anglican Communion. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the churches and our parish centre.

## **Aims and Purpose**

'To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The Parochial Church Council of Filey Parish and the 'Church Committee' of St Thomas' Gristhorpe has the responsibility of co-operating with the incumbent Revd. Nigel Chapman, in promoting in the ecclesiastical parish, the whole mission of the Church and the proper maintenance of the three churches and the Parish Centre at St John's. It is our work together as 3 churches in 1 parish.

## **Legacy Policy**

The policy was reviewed in December 2020. The overriding aim is to use legacy gifts to further the work of the church here in Filey, including mission and outreach to the people of Filey and the development of our buildings, facilities or staff to help that happen. The overriding aim of this policy is to use every gift received to make a real and meaningful difference in the parish where it is most needed. Accordingly, the PCC encourages donors to leave their legacy gift for the general purposes of the parish.

## **Achievements and Performance**

### **Vicar's Report Revd. Nigel Chapman MA - Vicar of Filey**

The coronavirus pandemic and the associated restrictions have changed our church life significantly. We have had to adapt, learn new skills, think differently and do differently. We have had to alter how we reach out as well as how we keep in touch. It has not always been easy and we have made mistakes. I want to apologise to anyone who has felt left out. We came to realise that we do not have everyone in our contact database but we have endeavoured to do our best and I thank everyone involved in maintaining communication with our members and beyond.

The weekly news-sheet and services emailed or delivered to parishioners has helped enormously to maintain communication and sustain our spiritual life, pastoral care and outreach. Thank you to everyone who has contributed through 'Stories of Faith', meditations, prayers, thoughts and even some jokes. I am particularly grateful to Liz Goodwill for publishing it, which has at times been very stressful and time consuming. Thanks too to Kathy Carter for organising the delivery of 60 news sheets every week.

We developed an on-line presence by using Zoom whenever possible for services, for Morning Prayers on Wednesday and Thursday, Sunday afternoon/evening and Monday morning prayers for outreach. It has been a good means of worshipping together even if numbers have been low. The facility has also been made available at funerals & weddings. We expect to be living with the restrictions until well into next year and some of the longer-term implications may stay with us for a generation.

You will see from the Annual Report that we have not stood still! I therefore want to thank everyone for their particular contribution to the overall life of the church and to the PCC for their ongoing help and support in maintaining buildings and having vision to continue developing our mission and ministry. My thanks too to those of you who have helped to put worship together and maintain a pattern of services wherever possible.

We are facing some major challenges, particularly financial challenges. We are not some kinds of 'Ecclesiastical Club' where I fulfil my own needs. While there are many responsibilities for the vicar alone, all of us as members need to be clear who we are and what God has called us to be. Each year our Annual Report serves as a reminder of that fact as well as to outline our financial situation, the activities we have been doing and those we want to do. I recommend reading the report thoroughly.

It is even harder than usual to look ahead and make predictions about the church's life, but our priorities are unchanged: to share the good news, serve those in need, and to find ways to be faithful and fruitful in an increasingly hostile culture. It is to deepen our faith, grow the church and serve the community. As much as ever, we need the Lord to be at work in us.

### **Our Vision**

As people of faith, our purpose is to worship and serve God both in the life of the Church and the wider community. We believe in a loving God revealed to us through the Bible and the life, death and resurrection of Jesus Christ. We are flawed people, but ... God's grace reaches out to everyone. THEREFORE:

## **Our Mission**

Is to be the family of Christ, who love and serve God, filled by the Holy Spirit, sharing God's love in word and action. We endeavour to do this in three ways:

- **Deepening our faith.** By developing a richness of commitment and becoming more Christ-like.
- **Growing the Church.** By reaching out to others with God's love, building fellowship and adding to our numbers those who believe.
- **Serving the community.** By having concern for the needs of others and respond in the way of Christ with compassion, kindness, humility and patience.

## **MULTIPLY**

As part of our outreach and evangelism, Mrs. Lesley Prince started work in October one day a week as part of the Diocesan initiative reaching out to those in their 20-40s. The Diocese are funding this on a sliding back scale and the PCC have committed to funding this project over 5 years.

## **2020Vision**

The refurbishment of the Centre at St John's started in October, but has encountered a number of unforeseen problems along the way, leading to delays and increased costs. This has put pressure on our finances. I am grateful to the small team and especially Christine Wilson and Graham Wilkinson for overseeing much of our involvement with the contractor and architect, as well as doing many grant applications and raising funds for the work.

## **Pastoral Care**

Since March all pastoral care has by necessity gone on line, through telephone calls and doorstep visiting. I am indebted to all of those who helped to keep in touch with members and offer support both practical, emotional and spiritual.

## **Occasional Offices**

While all but one wedding was cancelled in 2020, there were many funerals including for Covid related deaths. During lockdown numbers attending ranged from 3 to 30. This has proved difficult for families and affected how we offer pastoral support.

## **Ecumenical Relationships**

Although church leaders have kept in touch with each other there were no ecumenical activities during 2020.

## **Chaplaincies**

Likewise, although I have offered a listening ear and people know how to contact me, since March there has only been email, telephone or WhatsApp contact with RNLI, Sea Cadets, Police and British Legion and minimal in person contact.

## **Website / Online presence**

It was agreed by PCC that the website needed to be updated alongside our details on 'A Church Near You' (ACNY). While many of our own member are not on line, the purpose of a website is often about developing links with non-members looking for information. I am very pleased with the progress that has been made and my thanks go to Paul Luxton for his expertise and willingness to develop the site. The new website went live on Christmas Day and it has greatly improved our digital presence.

## **Willow Close**

The PCC decided to put the house on the market. It is not required and could no longer be used for a curate. Although it brought in a moderate rental, it needed some major financial injection to replace the kitchen / bathroom and other repairs. However, it is not part of our specific 'Aims or Purpose' and the sale could potentially enable us to enhance and realise some of our missional aims.

## **Maintenance**

I would like to thank the Wardens for keeping abreast of maintenance and repairs and for working through the QI list of 2014. I would especially like to thank Steve Yates for being project co-ordinator and faculty clerk at St Oswald's and for finding potential funding streams.

## **Finance**

The bottom line is that our finances are being stretched. We budgeted for a deficit, but it is a growing problem we still need to face. I am grateful to Michael Prince as treasurer for keeping a watchful eye on the situation and keeping PCC informed. The PCC have implemented a number of policy statements including Legacies, Reserves and Mission Giving.

## **Administration**

Last but by no means least I am most grateful and want to thank Liz Goodwill for continuing to run the parish office and doing the huge amount of admin that is generated in the running of the parish. Her contribution to the life of the church cannot be over-estimated and without doubt enables many of us to fulfil our roles.

**Lord, teach us to be generous; teach us to serve you as you deserve; to give and not to count the cost; to fight and not to heed the wounds; to toil, and not to seek for rest; to labour, and not to ask for any reward — save that of knowing that we do your will. Amen.**

*Rev Nigel L Chapman - Vicar of Filey*

## **St. Oswald's Church Wardens' report**

Graham and Angela have been humbled to have served Filey Parish as Church Wardens for St. Oswald's for another year. This has been a very difficult 12 months with three lockdowns due to the Coronavirus Pandemic. The first lockdown, our church had to be closed in April 2020, re-opening again at the beginning of August 2020. The second lockdown came at the beginning of November, re-opening again at the beginning of December. The third lockdown came at the beginning of January 2021, we aim to re-open for Easter Day.

We sincerely hope that in the forthcoming 12 months we will see more of our community in person.

When not in lockdown, we have held a monthly 9.00am Book of Common Prayer communion service, this service is popular among the community.

During each lockdown all PCC and Standing Committee meetings were held via zoom. Both Graham and myself have been keeping a watchful eye on the building.

During these 12 months, sadly two much respected members of our congregation have died, Ray Kilsby and Don Smith. May they rest in peace.

Our Filey Parish Link have kept the community in touch, informed and nourished with prayer and reflections. We would like to say thank you to those volunteers who have each week, posted our Link by hand through everyone's letterboxes.

Thank you in particular goes to Reverend Nigel Chapman for his presence throughout these difficult times. Thank you to Liz Goodwill for her dedication to putting together the Links. A big thank you to Sandra Bolton our church cleaner who has kept St. Oswald's clean during the second and third lockdowns, the first lockdown Sandra had been furloughed.

We are very grateful to our Flower team for their beautiful floral displays around the church. Thank you very much indeed. Thank you also goes to our Brass cleaning team.

Thank you to our sides-persons team who provide warm welcomes to all who join our services on Sunday mornings.

We would like to thank our bell ringers who call worshippers to prayer. We would like to acknowledge Kathy, our bellringer, who tolled the tenor bell 100 times on Saturday 27th February 2021 in memory of Captain Sir Tom Moore.

Thank you goes to our Vergers who prepare our church for funerals and weddings.

Sadly, we have not been able to welcome visitors to St. Oswald's because of Covid restrictions and lockdowns. Reverend Paul Burkitt has stepped down from his role of welcoming visitors due to health limitations. We give thanks for Paul's time and dedication to the Parish.

We have been active in our progression, with various repairs and projects. A very big Thank you to Steve Yates, our Projects Co-ordinator, who has worked tirelessly throughout these last 12 months. Organ Repairs; Roof Repairs, fitting of the roof alarm, Removal of Cementitious Mortar from external walls, Repairs and Cleaning of Stained-Glass windows, Resurfacing of the Drive and Car Park, New Lighting inside the church, Rudston Memorial conservation report was commissioned, Re-ordering of both North and South Transepts. Due to the various COVID 19 lockdowns very little Graveyard Maintenance activities have taken place by Scarborough Borough Council other than for routine grass cutting.

*Angela Burkitt and Graham Simpson*

### **St. John's Church Wardens' report**

At the beginning of 2020 the wardens managed to have a Safeguarding training day at St Johns.

During the summer and because of lockdown we were unable to hold our usual summer club so food parcels and activity bags were given out to families on Tuesdays and Thursdays for the 7 weeks in St John's garden.

The bushes round the church walls have been trimmed down to protect the brick work.

New notice boards have been purchased to be fitted to the existing posts ready for the reopening of the Parish Centre.

A new light tube has been fitted in the office so Liz can now see what she is doing.

A big thank you goes to Wilma for leading services in summer and Christmas when we were allowed to open.

*Ann Simpson and Pam Roberts.*

### **St. Thomas' Church Warden's Report**

This Year we have managed to hold twelve services since January 2020 with an average attendance of 13 members.

Four new members have since joined us. However, we lost Joan Ineson. Pat Oliver who is now in Highlands Nursing Home which is permanent at this time. Also, because of Covid 19, our usual Holiday Caravaners were out of circulation.

There is a new Sound System in place containing a loop system and a mobile audio gadget. All chairs have now been treated for woodworm and the store room has been painted and now looks clean and tidy.

All the rear exterior windows have been painted which leaves the front exterior windows to be decorated.

The country Music Band is to continue practicing after lockdown. This Band is proving a most useful asset to our local community.

The land beyond the car park at the rear of the church has now been converted to a purpose-built outdoor Play Area for Mums and Tots.

Many thanks to our Committee Members for helping to keep St Thomas's Church up to standard. Patrick has been in regular contact with all the members throughout the pandemic.

I am pleased to report that Jenny Beswick, who is one of the last remaining members of the Beswick Family of whom had St Thomas's Church built in memory of their young son who died of Diphtheria. She is now in her second year of her training to be a Vicar.

*God bless,  
Patrick Malton*

### **Deanery Synod**

The Deanery Synod managed to meet twice during 2020: once under normal circumstances in February and again via video link in October.

At the February meeting we were introduced to Hannah and Jake Madin who have been appointed by the Diocese as Multiply Workers. They are based at St Mary's Scarborough but have a remit covering the wider deanery as well.

The main item at the October meeting was a presentation on the Diocese's Mustard Seed Programme, which is aimed at reaching those in places where life is tough.

It's great that Claire Stubbs has now joined me as a deanery synod representative.

*Anne Mead*

### **Worship and Prayer**

All are welcome to attend our regular services. At present there are 131 parishioners on the Church Electoral Roll, 7 of whom are not resident within the parish.

The average weekly attendance (adults and children), counted during October 2020, obviously these figures have been affected by Covid restrictions upon services:  
33 at St Oswald's, 35 at St John's Praise Service and 13 at St Thomas'.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 1 baptism and 1 wedding and held 7 funeral services in church, 18 funeral services at crematoria or cemetery and 2 committals or burial of ashes without service during 2020.

### **Café Church**

The past year has certainly encouraged us all to think differently and worship in diverse styles. Challenging, yes! Yet loads of positives.

Worship has become more contemplative for example, old hymns have brought freshness when we've had to sit quietly in services and read the words, their richness fully resurrected again. Bright new modern songs displayed on the screen with bands and singers enriching our souls with up-to-date language and creativity.

Keeping in touch using various methods of communication has been vital and appreciated when we cannot have services.

Feedback has been good, people have been touched spiritually, by words, music and the joy of being together to praise our wonderful Lord Jesus.

*Bountiful blessings,  
Rev'd Wilma Horton.*

## **Multiply Ministry Report 2020**

The Multiply Ministry started at the beginning of October 2020 with the objective to plant a New Worshipping Community within the Parish, primarily aimed at reaching people in their 20s, 30s and 40s. Our aim is to engage and disciple young adults through inviting them into the new worshipping community, building on missional work e.g., Toddler Group and Adventure /Community week.

Activities in 2020 include:

- A weekly prayer meeting has been established, focusing on the Multiply Mission and outreach generally. Details of how to join this ministry are set out in the weekly links and on the parish website.
- By partnering with teams running the Baby and Toddler group and Community/Adventure weeks we have kept in touch with families and providing them with a Christmas bag.
- Ran an online 'Family Time' for 6 weeks leading up to Christmas through which we have regular contact with three families who don't attend church.

We are looking forward very much to new things this year. We wish to offer different contexts where we can share Jesus' love and people can grow in faith and belong.

Please prayerfully consider if God is calling you to be part of this ministry. I am sure this year there will be lots of opportunities to get involved in a variety of ways. If you are interested in joining the Multiply team or getting involved in any way, please get in touch.

*With every blessing*

*Lesley Prince 07816 212749*

## **Pastoral Committee Annual Report**

The Pastoral Team continue to actively support people through phone calls and cards even though we cannot visit in person.

However, we can only make contact when we are aware people require or would like pastoral support when we are informed. Therefore, please do keep in touch with us and if you would like someone to phone you or are aware that someone needs pastoral support, please let us know.

*Janice Midwood*

## **Wednesday Bible Study Group**

Our Bible Study group look forward to resuming our meetings in the West Room at St. Oswald's Church on Wednesday lunchtimes with a new study when we feel it is safe to do so. Our love and prayers go to everybody during this difficult time, and we hope to see you all again in the near future.

*Anne Platt.*

## **Parish Singers**

It has been a strange year of restrictions and stops and starts. The choir had an extended rest from the 15th March until the 30th August when it was great to again be able to sing again and lead worship in St Oswald's. Due to Social distancing requirements, we decamped from the Choir Stalls to the South Transept where I also decided played the keyboard from. The choir learnt some new music for the Memorial Service on the 1st November just prior to the second Lockdown. As the restrictions lifted on the 2nd December, we were again able to sing on the lead up to Christmas and it was good to do some Carol Singing in the Memorial Gardens and lead the Carol Service. My thanks go to the choir for their patience and enthusiasm during the past year.

*Claire Stubbs*

## **Filey Mothers' Union 2020**

Mothers' Union 2020! Well, we did meet 3 times. We started the year with our A.G.M. Same committee carrying on.

Our meetings in February happened. The first on 5th February was led by Rev Canon Chris Humphries which was a delight with singing and stories.

Our second meeting welcomed Debbs from Church Army Chocolate box. Debbs gave us an update and we collected £60 for her to take back. She also said they were in need of woolly hats scarves and gloves, so after the meeting the knitters got busy. Then Covid happened. The bags of woollies were then kept for our next meeting with Debbs however we made contact and another lady in Filey who took them for us and they were transported to Sheffield.

March meeting was a service led by Sheila Ives as I (Ann) was unwell.

Then Shut down happened and we haven't been able to meet since. Sheila managed to get subs from all for 2021 but no program has been made as we just don't know when we will start again. I have been trying to keep in touch with everyone with phone calls and letters.

Sadly, during lockdown, we have lost several members. We hope that when we get back, we can have a memorial service for those we have lost so we can say a proper farewell.

Friends we have lost were: - June Hall, Peter Metcalfe, Pauline Bell and hubby Duncan, Jean Smith, Hilda Mead, and Eileen Hodgson. Also, some have been in hospital, Peter and Anne Platt, Colin Rowling, Pat Howison, Pat Metcalfe and Janet Brompton all returned home safe and sound.

Apologies if I've forgotten anyone.

Thank you to everyone for their patience.

*Ann Simpson Secretary.*

### **Sparklers 2020 Report.**

We managed to have 6 weeks of Sparklers before Covid put pay to our fun. 10 children from year 2 took part and we made boats, sheep, dressed wooden dolls, get well cards, calming the storm pictures and Zacchaeus up a tree. Sadly, they missed the usual end of term party but I took in a goody bag for them. Again, thanks to my loyal helpers, Regular helper Sue and Pam, Margaret and Sheila who cover if either of us is unable to be there.

*Ann Simpson. Sparkler's leader.*

### **Parish Baby and Toddler Group**

We are eagerly awaiting the time we can re-open our much-missed Toddler group. The time away has given us a chance to think about how we may change some things to ensure we can continue to grow and develop in new ways. Our volunteers have also had time to review and we are going to have reduced help so if anyone would like to know more and consider helping, please do contact Christine or Lesley for more information. However, as well as time to reflect we have found 2 ways to maintain contact.

The year started with Easter bags put together at speed and posted to ensure we tried to be covid safe. Birthday cards were sent and again in a covid safe way craft bags including a gift were delivered at Christmas. A year in the life of a child this age changes very fast and many are now at Filey Nursery, some have moved away but then there are new babies to join us so it really will be a new start.

If you not in a position to help then please pray for continued success of this group.

*Christine Wilson (514529) Filey Baby& Toddler group Coordinator.*

### **Community week 2020 - also known as SUMMER ADVENTURE ACTIVITY.**

As you all know we couldn't hold the normal Community week in church in 2020 so we created an adventure activity summer instead. It was a real team effort which involved making up bags of art and craft activities based on bible stories.

A team of cutter outs, photocopiers, packed lunch makers, giving outers worked together to provide families with things to do in the summer holidays. Some activities involved treasure hunts round Filey, quizzes, kite making, word searches, colouring and interesting crafts from good old Baker Ross. The families were invited to collect bags on Tuesday and Thursday mornings from St John's garden sometimes on damp and blowy summer days.

There was a good response to this and we hope to do 5 Tuesdays this year on the same idea as we still don't know how it will be after lockdown ends. Please continue to pray for these outreach ideas.

*Ann Simpson and team.*

### **St. Oswald's Flower Ladies**

There have been few opportunities to decorate St. Oswald's with flowers this year. With restricted movement around church during services, we kept floral arrangements to where they would be seen. With only two services over Christmas, the Flower Ladies agreed that it would be financially prudent to make use of what we already had in the cupboard, supplemented with a few fresh flowers and lots of greenery, rather than 'go overboard' on arrangements which would deplete our funds. (Fresh flowers at Christmas and Easter are usually in excess of £100 for each).

We are looking forward to getting back to our usual routine of decorating the church on Friday mornings ready for Sunday Worship and weekday gatherings, where our small but happy band of volunteers enjoy the friendship and quiet reflection of flower arranging in St. Oswald's.

*Joanna Ward*

*On behalf of St. Oswald's Flower Ladies*

### **Bell Ringers Report 2020**

Happily, the Bellringers were able to ring for each Sunday service during the summer months, once the first lockdown was eased, albeit with social distancing and a maximum of five in the tower because of spacial limits.

It was not easy to be heard, ringing wearing face coverings and calling the changes over the noise of the bells, but we managed as best we could and hoped it didn't sound too bad to those outside. I rang the tenor 75 times on 15 August, to commemorate 75 years since VJ Day. I also tolled the tenor on Remembrance Sunday.

It was lovely to be able to ring on Christmas Day and hope to be back soon!

*Kathy Carter*

*St. Oswald's Tower Captain.*

### **2020 Vision Parish Centre Refurbishment Project**

The aim has been to develop a vibrant community centre to outreach into our community. It was felt the centre was no longer fit for purpose and the kitchen did not meet current legislative standards. After numerous setbacks the aim had been that in 2020 the work would be completed if funding was in place. Covid 19 arrived and fund raising ended but support did not after significant donations, successful grant applications and PCC support work started as many groups could not meet so the advantage of an empty building was taken.

Lockdown three came, the toilet block done with the main building work would avoid another closure of at least 4 weeks the PCC agreed that for the centre to be available for the outreach work and for the groups to return and be uninterrupted this work should be done now.

Work has met problems along the way but we will have a safe upgraded building available to use early in April.

Thank you to everyone who has supported this Vision in so many ways. We now await plans for the next phase of work.

*Christine Wilson Parish Centre Coordinator*

*2020 Vision Parish Centre Refurbishment Project*

### **The Children's Society 2020 report**

We made arrangements for the House Box collection for April 2020 but this had to be cancelled. We have been able to collect a total of £76.10 from three boxes and hopefully more cheques will be made to the Parish office or direct to the Children's Society on 0300 303 7000.

I would like to thank everyone who have supported the Children's Society through the house boxes, donating items for table top sales, baking, buying, making Christingles. We have had fun and made a difference to the lives of children who deserve a happy childhood. I am still involved with the Children's Society and supporting Claire Stubbs who has taken over as Filey Benefice representative. We will get together again as soon as it is safe.

*Sheila Sutcliffe*

### **Ecumenical Relationships**

Filey Parish is a member of Churches Together in Filey (CTiF) in which a covenant was signed in 2000AD between Filey Methodist Church, St Mary's Roman Catholic Church and the Salvation Army in Filey. The Chairman during 2020 was Rev Kevin Ridd. In January the Week of Prayer for Christian Unity was held every day with each denomination hosting a service throughout the week. During Lent CTiF joined together for Lent weekly devotions and also Lent courses. The Lent courses started but then had to stop due to Lockdown but people were encouraged to finish the course at home.

### **Mission and Evangelism**

Our monthly news became "The Parish weekly Link" during the year. It provided a valuable link for the church family whilst unable to meet. It included a reflection on the Sunday Gospel, personal stories of faith, articles from the diocese, prayer requests and useful information from the community. This was made available by email and also an organized volunteer led delivery service for those who could not access electronic copies.

### **Financial Review**

The annual financial statements for the 12 months ended 31<sup>st</sup> December 2020 are prepared on the accruals accounting basis.

### **Unrestricted Funds**

Total income in relation to unrestricted funds was £101,548 (2019: £127,623) of which £31,376 (31% of the total) came from tax-efficient planned giving. Income tax recoverable under the Gift Aid scheme amounted to £6,580 (2019: 10,657). Further unrestricted income was received from sources including donations, Parish fees (for marriages and funerals), Parish Centre rents and investment income.

Unrestricted expenditure relates mainly to day-to-day running costs of our two church buildings and includes a contribution to York Diocese, utilities costs, insurance, the costs of Sunday and mid-week services, clergy and administration. In 2020, total unrestricted expenditure totalled £115,718 (2019: £121,827). The deficit of expenditure over income of £14,170 (2019: £5,796 surplus) was deducted from unrestricted reserves which amounted to £217,597 at 31<sup>st</sup> December 2020 (2019: £231,767). Unrestricted reserves include a non-cash asset amounting to £152,000 relating to a freehold property at Willow Close, Filey.

There were no significant items of unrestricted income or expenditure during the year. In broad terms the day-to-day financial position of the Parish churches has been adversely affected by the reduction in in-service cash collections (plus related Gift Aid) and falls in investment income and Parish center rents. These reductions have, to some extent, been off-set by reductions in running costs.

The PCC monitors the financial situation of the Parish at PCC meetings. Major cost areas have been, and continue to be, reviewed for value for money, taking advantage of fixed-term deals, for example. It should also be noted that many of the running costs of mission and buildings are fixed in the medium-term.

## **Restricted Funds**

Restricted income amounted to £89,620 (2019: £133,219) almost all of which related to St John's Fabric Fund (2020Vision).

Donations and legacies are recognised only when received. Pledges, promises and similar intentions are not included in the PCC's accounts until received. Where donations are received under a valid Gift Aid declaration, the amount of income tax recoverable is included as an amount owing to the PCC (until the actual tax refund is received) and allocated to the respective donation/fund.

Restricted expenditure amounted to £94,677 (2019: £23,909). At St Oswald's £49,547, including the cost of repairing the organ and installation of the new lighting system; at St John's £45,130, covering initial refurbishment work and associated professional fees.

As at 31<sup>st</sup> December 2020, the balance of restricted funds for St Oswald's was £52,294 (2019: £101,449) and for St John's (2020Vision) was £114,045 (2019: £69,947). Including other historical restricted reserves, total restricted reserves at 31<sup>st</sup> December 2020 amounted to £169,557 (2019: £175,101). Note 10 of the financial statements provides further detail.

As at 31<sup>st</sup> December 2020, the St John's Fabric Fund comprises entirely of money received (plus any connected Gift Aid recoverable) towards the 2020 Vision launched in the autumn of 2017 less associated expenditure.

## **Reserves policy**

It is PCC policy to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. For the year ended 31<sup>st</sup> December 2020, this is equivalent to approximately £30,000. It is held to smooth out fluctuations in cash flow and to meet unforeseen day-to-day expenditure.

Available unrestricted reserves at 31<sup>st</sup> December 2020 stood at £35,597, broadly in-line with the minimum required, and comprises unrestricted reserves (excluding property) of £65,597 less £30,000 allocated by the PCC to the ongoing refurbishment work at St John's.

The PCC continues to give consideration to the management and utilisation of unrestricted reserves over and above the amount to be retained in accordance its reserves policy.

**Filey Parochial Church Council  
Independent Examiner's Report  
To the Trustees of Filey Parochial Church Council**

I report to the trustees on my examination of the financial statements of Filey Parochial Church Council (the charity) for the year ended 31<sup>st</sup> December 2020.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Nigel Everard BA FCA  
Hunter Gee Holroyd  
19-21 Belle View Street  
Filey  
YO14 9HU

Dated 24<sup>th</sup> May 2021

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31st December 2020**  
**Statement of Financial Activities**

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Incoming Resources</b>							
<b>Income and Endowments from:</b>							<i>*see note 11 for full comparatives</i>
Donations and Legacies	2a	54,964	150	89,598	-	144,712	196,898
Activities for Generating Funds	2b	-	-	-	-	-	-
Income from Investments	2c	34,344	-	22	-	34,366	42,736
Church Activities	2d	8,310	411	-	-	8,721	19,755
Other income	2e	3,930	-	-	-	3,930	3,375
<b>Total</b>	<b>2</b>	<b>101,548</b>	<b>561</b>	<b>89,620</b>	<b>-</b>	<b>191,729</b>	<b>262,764</b>
<b>Resources Expended</b>							
<b>Expenditure on:</b>							
Raising Funds	3a	1,012	-	-	-	1,012	1,401
Church Activities	3b	114,706	1,001	94,677	-	210,384	143,622
Other	3c	-	-	-	-	-	3,200
<b>Total</b>	<b>3</b>	<b>115,718</b>	<b>1,001</b>	<b>94,677</b>	<b>-</b>	<b>211,396</b>	<b>148,223</b>
<b>Net Income/(Expenditure) before investment gains/(losses)</b>		<b>(14,170)</b>	<b>(440)</b>	<b>(5,057)</b>	<b>-</b>	<b>(19,667)</b>	<b>114,541</b>
Net gain/(losses) on investments	6b & 7a	-	-	(487)	(31,603)	(32,090)	104,663
<b>Net Income/(Expenditure)</b>		<b>(14,170)</b>	<b>(440)</b>	<b>(5,544)</b>	<b>(31,603)</b>	<b>(51,757)</b>	<b>219,204</b>
Transfer between Funds	5	-	-	-	-	-	-
<b>Net Movement in Funds</b>		<b>(14,170)</b>	<b>(440)</b>	<b>(5,544)</b>	<b>(31,603)</b>	<b>(51,757)</b>	<b>219,204</b>
<b>Total Funds brought forward 1<sup>st</sup> January 2020</b>	<b>10</b>	<b>231,767</b>	<b>1,248</b>	<b>175,101</b>	<b>989,192</b>	<b>1,397,308</b>	<b>1,178,104</b>
<b>Total Funds carried forward 31<sup>st</sup> December 2020</b>	<b>10</b>	<b>217,597</b>	<b>808</b>	<b>169,557</b>	<b>957,589</b>	<b>1,345,551</b>	<b>1,397,308</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31st December 2020  
Balance Sheet**

		2020 £	2019 £
<b>Fixed Assets</b>			
Tangible Assets	6a	152,000	152,000
Investment Assets	6b	957,589	989,192
<b>Total Fixed Assets</b>		<b>1,109,589</b>	<b>1,141,192</b>
<b>Current Assets</b>			
Current Investments	7a	3,805	4,292
Debtors and prepayments	7b	12,275	16,331
Cash at bank and in hand	7c	249,394	246,955
<b>Total Current Assets</b>		<b>265,474</b>	<b>267,578</b>
<b>Current Liabilities - due within 1 year</b>			
Creditors and accruals		(9,512)	(11,462)
Diocesan Generous Giving		-	-
Diocesan Loan		(4,000)	-
<b>Total Current Liabilities</b>	8a	<b>(13,512)</b>	<b>(11,462)</b>
<b>Net Current Assets</b>		<b>251,962</b>	<b>256,116</b>
<b>Liabilities due after one year</b>			
Diocesan loan	8b	(16,000)	-
<b>Total Liabilities due after one year</b>		<b>(16,000)</b>	-
<b>Total Net Assets</b>	9	<b>1,345,551</b>	<b>1,397,308</b>
<b>Funds of the PCC</b>			
		£	£
Unrestricted Funds – general fund		217,597	231,767
Unrestricted Funds – designated fund		808	1,248
Restricted Funds		169,557	175,101
Endowment Funds		957,589	989,192
<b>Total Funds</b>	9 & 10	<b>1,345,551</b>	<b>1,397,308</b>

Approved by the Parochial Church Council on 23<sup>rd</sup> May 2021 and signed on its behalf by Rev'd Nigel L Chapman (Chairman).

## **Filey Parochial Church Council Financial Statements for the Year Ended 31st December 2020**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

### **Cashflow Statement**

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000

### **Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

### **Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period

No material prior year errors have been identified in the reporting period

### **Description of Funds**

**Unrestricted funds** are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

#### **Restricted funds comprise of two elements:**

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**Endowment funds** are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

### **Income**

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross

## **Governance and Support Costs**

Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated on a basis consistent with the use of resources.

## **Fixed Assets**

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost less depreciation to date. The depreciation rates and methods used are:

- Freehold property – nil
- Other fixed assets & equipment – 15%pa on a reducing balance basis.

Assets acquired with an individual cost of £5,000 or less are not capitalised and written off in the year of acquisition.

## **Investments**

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments

## **Debtors**

Debtors are recorded at the actual amount receivable.

## **Creditors and Accruals**

Creditors are measured at settlement amounts less any applicable discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

## **Taxation**

The church is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income and gains are applied exclusively to charitable purposes. No provision for taxation has been made in these financial statements.

# Filey Parochial Church Council

## Financial Statements for the Year Ended 31st December 2020

Finance Form Box Number		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
	<b>Income and Endowments</b> 2						
	<b>Donations and Legacies</b>						
1	Tax efficient planned giving	31,376	-	202	-	31,578	18,318
2	Other planned giving	3,105	-	-	-	3,105	7,154
3	Collections at services	4,420	-	-	-	4,420	16,668
4	Other voluntary giving	8,275	150	82,430	-	90,855	53,539
6	Gift Aid Recoverable	6,580	-	3,000	-	9,580	19,157
7	Legacies	-	-	-	-	-	82,062
8	Grants	1,208	-	3,966	-	5,174	-
	<b>Total donation and legacies</b> 2a	<b>54,964</b>	<b>150</b>	<b>89,598</b>	<b>-</b>	<b>144,712</b>	<b>196,898</b>
	<b>Charitable Activities</b>						
9	Activities for Generating Funds 2b	-	-	-	-	-	-
10	<b>Income from investments</b>						
	Property rental income	6,250	-	-	-	6,250	6,988
	Dividends	27,939	-	-	-	27,939	35,355
	Bank interest	155	-	22	-	177	393
	<b>Total income from investments</b> 2c	<b>34,344</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>34,366</b>	<b>42,736</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

**INCOME AND ENDOWMENTS continued**

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
	<b>Income from Church Activities</b>						
11	Statutory Fees (retained by PCC)	3,100	-	-	-	3,100	5,305
12	Hire of Parish centre & Car Park	5,210	-	-	-	5,210	12,528
12	Other trading activities	-	411	-	-	411	1,922
	<b>Total income from church activities</b>	<b>8,310</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>8,721</b>	<b>19,755</b>
	<b>Other Income</b>						
13	War graves commission	375	-	-	-	375	375
13	Furlough grant	555	-	-	-	555	-
13	Contribution from St Thomas'	3,000	-	-	-	3,000	3,000
	<b>Total other income</b>	<b>3,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,930</b>	<b>3,375</b>
A	<b>Total Income</b>	<b>101,548</b>	<b>561</b>	<b>89,620</b>	<b>-</b>	<b>191,729</b>	<b>262,764</b>

**Filey Parochial Church Council**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

Finance Form  
Box Number

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
	<b>Expenditure</b>						
	<b>Raising Funds – cost of generating funds</b>						
17	Costs of Fund Raising	1,012	-	-	-	1,012	1,401
	<b>Total cost of generating funds</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012</b>	<b>1,401</b>
	<b>Charitable Activities</b>						
	<b>Church Activities</b>						
18	Mission Giving and Donations	10,312	-	-	-	10,312	12,590
19	Diocesan Generous Giving	60,000	-	-	-	60,000	52,000
20	Salaries and Wages	13,321	-	-	-	13,321	12,186
21	Clergy and Staff Expenses	1,156	-	-	-	1,156	1,826
	<b>Church Expenses</b>						
22	Church Expenses (Mission and Evangelism)	819	-	-	-	819	2,382
23	Church Running Expenses (incl Governance)	22,056	-	-	-	22,056	47,584
24	Church Utility Bills	7,042	-	-	-	7,042	12,567
25	Cost of Trading	-	1,001	-	-	1,001	2,487
	<b>Major Capital Expenditure</b>						
27	Major Repairs to the Church	-	-	49,547	-	49,547	-
28	Major Repairs to Church Hall	-	-	45,130	-	45,130	-
29	New Building Work	-	-	-	-	-	-
	<b>Total Church Activities</b>	<b>114,706</b>	<b>1,001</b>	<b>94,677</b>	<b>-</b>	<b>210,384</b>	<b>143,622</b>
99	<b>Other Expenditure</b>						
	Other church expenses	-	-	-	-	-	3,200
<b>c</b>	<b>Total Expenditure</b>	<b>115,718</b>	<b>1,001</b>	<b>94,677</b>	<b>-</b>	<b>211,396</b>	<b>148,223</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

**4 (a) Staff Costs**

	<b>2020</b>	<b>2019</b>
	£	£
Wages & Salaries	13,321	12,186
Average number of employees	2.25	2.0

During the year the PCC employed a Parish Administrator, a cleaner and a young adults' 'Multiply' worker (all part-time).

**4 (b) Related Parties**

Mrs C Stubbs and Mr P Willis, members of the PCC, were paid fees for playing the organ at various services. Mrs L Prince, a related party to Mr M Prince, a member of the PCC, was paid a salary in relation to young adults' 'Multiply' work.

**4 (c) Fees for the examination of the accounts**

	<b>2020</b>	<b>2019</b>
	£	£
Independent Examiner's fees, including payroll services	1,752	1,200

**5 Analysis of Transfer between Funds**

There were no transfers between funds during 2020 (2019: an amount of £152,000, relating to the carrying value of a residential property at Willow Close, Filey was transferred from Endowment Funds to Unrestricted Funds to better reflect the status of the underlying asset).

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

<b>6(a) Tangible Fixed Assets</b>	<b>Freehold Buildings £</b>	<b>Church Equipment £</b>	<b>Total £</b>
<b>At Cost or Valuation</b>			
As at 1st January 2020	152,000	35,417	187,417
Additions in the Year	-	-	-
Disposal in the Year	-	-	-
Revaluation (if any)	-	-	-
<b>As at 31st December 2020</b>	<b>152,000</b>	<b>35,417</b>	<b>187,417</b>
<b>Accumulated Depreciation</b>			
As at 1st January 2020	-	35,417	35,417
Charge for the Year	-	-	-
Disposals	-	-	-
<b>As at 31st December 2020</b>	<b>-</b>	<b>35,417</b>	<b>35,417</b>
Net Book Value at 1st Jan 2020	152,000	-	152,000
<b>33 Net Book Value at 31st Dec 2020</b>	<b>152,000</b>	<b>-</b>	<b>152,000</b>

Freehold buildings relate solely to a residential property at Willow Close, Filey. During 2020 the PCC made the decision to sell the property, completed the necessary formalities for the sale of the property and instructed estate agents to market the property.  
Church equipment relates to IT and sound equipment, which is fully depreciated.

**6(b) Fixed Asset Investments**

	<b>At 1<sup>st</sup> Jan £</b>	<b>Additions £</b>	<b>Disposals at cost £</b>	<b>Gain/ (loss) on disposals £</b>	<b>Transfers £</b>	<b>Change in market value £</b>	<b>At 31<sup>st</sup> Dec £</b>
<b>Endowment fund</b>							
Investments	989,192	155,415	(175,548)	4,178	-	(15,648)	957,589
<b>Total</b>	<b>989,192</b>	<b>155,415</b>	<b>(175,548)</b>	<b>4,178</b>	<b>-</b>	<b>(15,648)</b>	<b>957,589</b>

Investments are professionally managed on behalf of the PCC.

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

**7(a) Current Asset Investments**

	At 1st Jan 2020 £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31st Dec 2020 £
<b>Unrestricted funds</b>						
Investments	587	-	-	-	-	587
<b>Restricted funds</b>						
Investments	3,705	-	-	-	(487)	3,218
<b>32 Total</b>	<b>4,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(487)</b>	<b>3,805</b>

**7(b) Debtors**

	2020 £	2019 £
Gift Aid recoverable		
- Unrestricted	8,000	7,000
- Restricted	3,000	8,500
Other debtors	1,275	831
<b>34</b>	<b>12,275</b>	<b>16,331</b>

**7(c) Cash at Bank and in hand**

	Unrestricted £	Designated £	Restricted £	Total 2020 £	Total 2019 £
Current accounts	85,685	808	162,901	249,394	168,756
Deposit accounts	-	-	-	-	78,199
<b>31</b>	<b>85,685</b>	<b>808</b>	<b>162,901</b>	<b>249,394</b>	<b>246,955</b>

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

**8 Liabilities**

*All unrestricted*

**8(a) Amounts falling due in one year**

Accruals of Utilities  
Diocesan Generous Giving  
Other Creditors  
Deferred income - grant  
Diocesan loan

	2020 £	2019 £
	720	987
	-	-
	5,000	10,475
	3,792	-
	4,000	-
	<b>13,512</b>	<b>11,462</b>

*All unrestricted*

**8(b) Amounts falling due in more than one year**

Diocesan loan

	2020 £	2019 £
	16,000	-
	<b>16,000</b>	<b>-</b>

The Diocesan loan is unsecured and re-payable over 5 years commencing in October 2021 and is interest-free.

**9 Summary of Assets by Fund**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	152,000	-	-	-	152,000
Investment Assets	-	-	-	957,589	957,589
Current Assets	95,109	808	169,557	-	265,474
Total Liabilities	(29,512)	-	-	-	(29,512)
<b>F Total Net Assets</b>	<b>217,597</b>	<b>808</b>	<b>169,557</b>	<b>957,589</b>	<b>1,345,551</b>

## 10 Summary of Fund Movements

	Reserves at 1 <sup>st</sup> Jan 2020 £	Incoming Resources £	Resources Expended £	Investment Gains/ Losses £	Transfers £	Reserves at 31 <sup>st</sup> Dec 2020 £
Unrestricted Fund	231,767	101,548	(115,718)	-	-	217,597
Designated Funds	1,248	561	(1,001)	-	-	808
Restricted Funds:						
St Oswald's Fabric Fund	101,449	392	(49,547)	-	-	52,294
St John's Fabric Fund	69,947	89,228	(45,130)	-	-	114,045
Machin	3,705	-	-	(487)	-	3,218
	175,101	89,620	(94,677)	(487)	-	169,557
Endowment Funds	989,192	-	-	(31,603)	-	957,589
<b>Total Funds</b>	<b>1,397,308</b>	<b>191,729</b>	<b>(211,396)</b>	<b>(32,090)</b>	<b>-</b>	<b>1,345,551</b>

Designated Funds relate solely to the activities of the St John's Baby & Toddlers group.

The St John's Fabric Fund relates wholly to the St John's 2020Vision project, details of which are given elsewhere in this report.

**Filey Parochial Church Council  
Financial Statements for the Year Ended 31<sup>st</sup> December 2020**

**Statement of Financial Activities:  
Comparatives for the year ended 31 December 2019**

11

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Endowments Funds £</b>	<b>Total Funds £</b>
<b>Income and Endowments</b>					
Voluntary Income	64,422	-	132,476	-	196,898
Activities for Generating Funds	-	-	-	-	-
Income from Investments	42,470	-	266	-	42,736
Church Activities	17,356	1,922	477	-	19,755
Other	3,375	-	-	-	3,375
<b>Total Income</b>	<b>127,623</b>	<b>1,922</b>	<b>133,219</b>	<b>-</b>	<b>262,764</b>
<b>Expenditure</b>					
Church Activities	118,200	2,487	22,935	-	143,622
Raising Funds	1,401	-	-	-	1,401
Other	2,226	-	974	-	3,200
<b>Total Expenditure</b>	<b>121,827</b>	<b>2,487</b>	<b>23,909</b>	<b>-</b>	<b>148,223</b>
<b>Net income/(expenditure)</b>	<b>5,796</b>	<b>(565)</b>	<b>109,310</b>	<b>-</b>	<b>114,541</b>
Net gain/(losses) on investment	-	-	465	104,198	104,663
<b>Net Income/(Expenditure)</b>	<b>5,796</b>	<b>(565)</b>	<b>109,775</b>	<b>104,198</b>	<b>219,204</b>
Transfer between Funds	152,000	-	-	(152,000)	-
<b>Net Movement in Funds</b>	<b>157,796</b>	<b>(565)</b>	<b>109,775</b>	<b>(47,802)</b>	<b>219,204</b>
<b>Total Funds brought forward 1<sup>st</sup> January 2019</b>	<b>73,971</b>	<b>1,813</b>	<b>65,326</b>	<b>1,036,994</b>	<b>1,178,104</b>
<b>Total Funds carried forward 31<sup>st</sup> December 2019</b>	<b>231,767</b>	<b>1,248</b>	<b>175,101</b>	<b>989,192</b>	<b>1,397,308</b>