

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH CHRIST CHURCH, DIOCESE OF YORK

England & Wales · Charity number 1130896

Details

Other names	HEWORTH CHRIST CHURCH, STOCKTON LANE
Status	Registered
Legal form	Previously excepted
Registered	2009-07-31
Register	View on the Charity Commission register

Contact

Address	Christ Church Stockton Lane York YO31 1JG
Phone	01904425740
Website	www.heworthchristchurch.com

Activities

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

Activities: Religious activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- City Of York

Finances

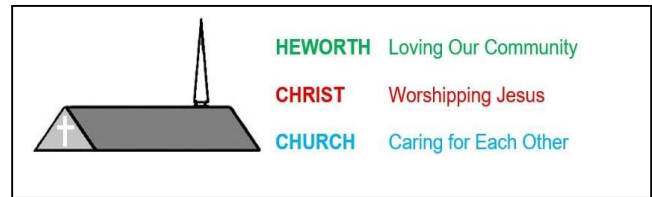
Period end	Income	Expenditure	Assets	Employees
2025-12-31	£86,811	£81,720	-	-
2024-12-31	£71,792	£63,313	-	-
2023-12-31	£72,549	£63,685	-	-
2022-12-31	£69,290	£91,551	-	-
2021-12-31	£71,650	£76,054	-	-
2020-12-31	£93,872	£79,525	-	-

Trustees

Name	Role	Appointed
Rev Ian Robert Jones	Chair	2025-06-04
Amanda Jill Welburn		2024-04-21
Dr Margaret Vivienne Clarke		2020-11-15
Elizabeth Anne Tong		2017-04-26
Eric William Welburn		2024-04-21
Erica Jolanda Holland		2024-04-21
Jean Taylor		2025-04-06
Kirstie Amanda Baldwin		2022-04-10
Margaret Hogg		2025-04-06
Patricia Mary Reid		2025-04-06
Simon James Gilbert		2024-04-21
Susan Elizabeth Ayres		2022-04-10

Accounts

HEWORTH CHRIST CHURCH
Stockton Lane, York



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**Annual Report
and Accounts of the
Parochial Church Council
for the Year Ended 31 December 2025
Report for Independent Reviewer**

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Heworth Christ Church
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2025

Administrative information

Heworth Christ Church is situated on Stockton Lane, Heworth, York. It is part of the Diocese of York within the Church of England. The correspondence address is:

Heworth Christ Church
Stockton Lane
Heworth
York
YO31 1JG

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York, is a registered charity, number 1130896.

PCC members who have served during the period between the APCM for 2025 until the APCM for 2026 (at which date this annual report and accounts are approved) were:

Priest in Charge: Rev Ian Jones (Licensed 4th June 2025)

Vice Chair: Mr Eric Welburn

Warden: Mrs Anne Tong

Parish Secretary: Mrs Sue Ayres (ex-officio PCC member)

Representatives on the Deanery Synod: Dr Viv Clarke & Mrs Kirstie Baldwin

Electoral Roll Officer: Mrs Erica Holland

Elected members:

Mr Eric Welburn
Mrs Mandy Welburn
Mrs Anne Tong
Mrs Erica Holland
Mr Simon Gilbert
Mrs Trisha Reid
Mrs Jean Taylor
Mrs Margaret Hogg

Treasurers (Joint): Mrs Olga Bielby and Mr Eric Welburn

Bankers: HSBC Bank Plc
13 Parliament Street
YORK. YO1 8XS

Independent Examiner: Mr Iain Spence BSc FCA

The Priest-in-Charge's Report – Revd Ian Jones

I would like to begin my first, Christ Church, APCM report by reiterating how honoured and delighted I am to be the still fairly new Priest-in-Charge of Heworth Christ Church. I have already discovered this church to be a really special fellowship, in which God is worshipped and out from which the love of God flows into the heart of the community, and I look forward excitedly to all that the Lord has in store for us over the next few years.

Of course, for the first six months of 2025, the parish was still in vacancy. I therefore wish to thank, right at the beginning of my report, the many people who worked so wonderfully to maintain services and provide continuity of both spiritual leadership and pastoral care, as well as looking after the buildings. I thus pay tribute to all the service leaders and preachers who led services and preached during the vacancy and, in two cases, continue to do so now: so, in alphabetical order by first name, Gerald, Les, John Hoyland, Michael Nokes, Russell Moul, Terence Mc Donough and anyone else that I may have missed. A deep thank you goes out to them for their leadership throughout the vacancy and, in Les and Gerald's cases, continuing now.

I also wish to thank our churchwardens during the vacancy – Anne, Gordon, Mick and Tom – for overseeing the practical aspects of running the parish without a vicar. I pay further tribute to Anne, who was churchwarden for the period under specific review here – April 2025 to March 2026. I thank her for the many hours that she gives up to ensure that services, and other activities, run smoothly on a practical level. She is a constant source of help and support to me, and I thank her for all that she gives.

In addition, I wish to thank all our musicians: Carol, Keith, Pat and Ritchie, and any other musician who has played for us in the last year and whom I have missed. I am in awe of anyone who can play a musical instrument, and so I thank them for how they lead us in sung worship, and help us to connect more closely to God by providing the music to which we sing.

I also pay tribute to our brilliant, lay pastoral team of Jean and Viv, for the partnership they hold with me in providing pastoral care to our church members, and in particular by taking Holy Communion to the housebound. They are a constant example to me of what good pastoral care looks like, and I thank them for all that they give.

I now wish to thank our fantastic PCC for their effort and commitment in being the governing body of the parish. If PCC members do not mind, I would particularly like to thank here the Treasurers, Eric and Olga (who is not on PCC), for the superb job they do in looking after the accounts; the Premises Manager, Tom (who is also no longer on PCC), for how he oversees such things as building repairs and utility readings; our superb PCC Secretary, Sue, for her leadership in organising PCC and APCM agendas, minutes, action reports and so much else besides; and our dedicated Deanery Synod Reps, Kirstie and Viv, for the time that they give up to attend Deanery Synod and report on it to the PCC.

I should also like to thank Jim Taylor for the specific expertise and leadership he has provided in relation to our building repairs, and to David Harrison, who ran our bookings for most of 2025. I am absolutely delighted that Carol Dealtry volunteered to become the new Bookings Secretary, and my profuse thanks go to her. I am equally thrilled that Sue Ayres and Anna Robertson

volunteered to share the role of Parish Safeguarding Officer, with Sue majoring on the administrative aspects of that role, and Anna being the primary point of contact for any safeguarding concerns within the church. So, a huge thank you also to those.

Finally in this first section, I want to thank all the other ministry areas across the church, and all the people who run them, for all that you did in 2025/26, and continue to do now, to show and tell the love of God to the people that you serve. I'm sorry that I cannot name every ministry and every leader and helper in those ministries – if I did, we'd probably be here all day – but you know who you are, and I cannot sufficiently express my gratitude for all that you do!

Now, upon my licensing as Interim Priest-in-Charge in June last year, I set myself four main goals for my first year in the role. The first was simply to get to know you all, to try to show something of my character to you by which you could get to know me, and demonstrate to you that I care for you. I hope I have managed to do that, but that is for you to judge.

My second priority was to provide a teaching programme that is theologically educational, spiritually challenging and interesting to listen to, but, above all, one that is biblically-based. Sermon series in the last year have thus included the book of Daniel; worshipping up, caring within and reaching out; the letters to the seven churches in Revelation 2 and 3; church disunity and re-unity; the nature of the global Church; Advent and Christmas; the motto verse of the year (Isaiah 43: 18-19); the letter to Titus; biblical giving; and the run up to Passiontide and Easter. I know that some of these elements have not been met with undiluted joy, but Gerald, Les and I will only ever preach Scripture, unapologetically and unequivocally: the parts that are easy to engage with and those that are not.

My third priority in my first year was to appraise how the parish engaged in corporate prayer, and either continue with the existing pattern, or tweak it, or change it more radically. In consultation with Jane, Trish and Val, who had been running a fortnightly corporate prayer meeting at one of their homes, I decided to introduce a weekly prayer window, spanning three hours, at the Vicarage, on Mondays between 2pm and 5pm. This was on a drop-in basis, whereby people could come at any point they wanted in that three-hour period, to pray for as long as they wished or as short a period as they wished. After initial feedback that Monday was not an ideal day for several members of the congregation, and the five o'clock finishing time was not optimal for working church members, I later moved *Prayer at the Vicarage* to Thursdays between 3pm and 6pm. Neither of these changes significantly increased the number of attenders. If I am being brutally honest, I have to say that I have been disappointed by the response to *Prayer at the Vicarage*. Its goal was to make it as easy as possible for church members to gather together to pray for church growth (especially for children and young families) by having it over three hours. However, whilst it has a very small number of highly consistent attenders, the vast majority of the fellowship does not attend. I appreciate that people can pray at home, that we pray at church and that we pray together in our home groups.

However, on the Sunday before *Prayer at the Vicarage* began, I preached about the added strength and spiritual energy of Christians gathering together to pray for a specific purpose, and thus the corporate prayer life of the church needed to be seen as a priority if we truly wanted to grow bigger and grow younger. That appeal has largely not been taken up. I realise people lead busy lives, but there seems to me to be something of a disconnect between what we say we want as a church and our corporate engagement with the primary means of making that happen

(prayer). That is a disconnect that we will need to grapple with and address, before we will grow significantly.

As a result of this, I have decided to make some changes to *Prayer at the Vicarage*. The last, 3pm-6pm *Prayer at the Vicarage* will take place this Thursday 30th April. There will then be a one-week break, with no session on Thursday 7th May. The new *Prayer at the Vicarage* will then launch on Wednesday 13th May at 10am, for one hour of focussed prayer (but people still being able to drop in when they can and leave when they wish). It will then continue on Wednesdays, from 10am to 11am, on the second, third, fourth and (where applicable) fifth Wednesday of the month. On the first Wednesday of the month, it will take place from 6pm to 7pm at church, at least until the clocks go back in the autumn, and then we'll review it. So, the first, 6pm-7pm, *Prayer at the Church* will take place on Wednesday 3rd June, and I encourage as many church members as possible to attend.

My fourth priority for 2025 and early 2026 was to get into the local primary school – Hempland Primary – to deliver periodic assemblies and be occasionally invited into RE lessons to assist the teachers in the delivery of the Christianity element of the RE curriculum. The headteacher, Mrs Innes, has allowed me to go in to give an assembly once every half-term, and I have led assemblies about Harvest, Christmas, Lent and Easter. I am hoping that I might be invited in more often than twice a term, in due course, but we shall have to see. So far, my offer of going into RE lessons has not been taken up, but the proposal remains, nonetheless. In December, we also had a visit to church by the Reception and Year 1 children, to learn about Christmas and about the kind of things they would expect to see in a church building. I think the children enjoyed it, and the staff were certainly complimentary about the church and the welcome they had received. All of this is good in building positive links with the school.

In spite of my frustrations surrounding corporate prayer, God has still been gracious, and we have seen new people attending the fellowship in the last few months, including some young adults, which is great. As a result, our average Sunday attendance has grown from 54.77 people in 2024 to 56.48 people in 2025, which represents a 3.12% increase in a year. This is pleasing, but it is not the 5% increase I was hoping and praying for, and there has been a 0% increase in children and teenagers. Therefore, we still have a long way to go and much work to do, if we are to provide the Holy Spirit with the sufficient partnership he wants in building his church in east Heworth. I am hoping that, in 2026, we can grow by 5% on last year's 56.48 people, which would give us an average Sunday attendance by the end of this year of 59.3 people. I will let you know in next year's report whether we reached or missed that target. And before anyone says so, I know that the Kingdom of Heaven is not only about bottoms on seats: that it's about the quality of our fellowship together, not just the size of it. But still, a sign of a local community coming to know Jesus – which must be our overriding desire for the people of our parish – is a growing local church. Not growth for growth's sake, but growth as a reflection of how God is moving in people's lives. That's why I give these statistics: numbers are not the be-all and end-all, but they do matter, nonetheless.

Other than the four priorities above, I didn't want in my first year in the parish to change anything of a more substantial nature. Instead, I have wanted to pray, observe, listen, discuss and reflect, leaving more significant changes to the longer term: under the direction of the Holy

Spirit, in consultation with the PCC, and taking advice from fellow ministers and the churchwarden or churchwardens.

Having said that, the year April 2025 to March 2026 also included a VJ Day Commemoration Service, a Harvest Sunday Service, a Service of Thanksgiving for Those Who Have Recently Died on the Sunday closest to All Saints' Day, an Act of Remembrance within the service on Remembrance Sunday, a full Christmas programme and a Service of Holy Communion with Ashing on Ash Wednesday. All these have, I think, been well received and spiritually enriching to those who attended.

Looking ahead, I have a broad and deep vision for this parish. Over time, as we all do, I want to see more and more people in our parish coming to know Jesus as Lord, and as a result of that, the worshipping community of our parish growing significantly. And so, as a small part of realising this vision, Les and I have recently run a six-week *Start!* course, attended by six people at differing stages in their journey towards or with Jesus. I think it's fair to say that each member of that group has grown in their understanding of the gospel, and in their journey either with or towards Christ.

Other elements of this vision – including some kind of bus stop ministry, a proclamation event at church, and a monthly afternoon service for children and young families – are yet to be realised, but I'm confident that they will be in due course. However, they will all need congregational involvement and support, if they are to be a success.

There is no doubt many more things that I could say, but perhaps what I have already said is enough for one year's report. Suffice it then, for now, to pay tribute again to all the people who helped Heworth Christ Church to carry on being an amazing place of worship, welcome and warmth in 2025, and who continue to do so in 2026. I really do look forward to a great next twelve months in the life of the parish, and a new period of growth in 2026 and beyond!

Finally, to our loving God – Father, Son and Holy Spirit – be all the glory forever and ever. Amen.

HCC PCC Secretaries Report- Sue Ayres

The PCC was very pleased to be joined by Rev Jones for our second meeting of the year, which was opened with Ian officiating at communion. He assumed the chairperson role at the September meeting, replacing Eric Welburn the vice chair who has been chair meetings until our new priest in Charge was appointed. The PCC are very grateful to Eric for taking on this responsibility.

PCC meetings have been alternate months for the past year and the agenda is now organised by the chair following discussion with the PCC Secretary, though everyone is welcome to submit topics for discussion. Standing Committee meetings now only take place when required for urgent business and has not met since the change in procedure in November.

Meetings are divided into three parts:- introduction and minutes, standing items including Treasurer's Report and Safeguarding Report, other agenda items.

Much time this year has been required to discuss essential building work and other repairs and agreeing funding for this. Problems with our drainage, plumbing, lighting etc are on-going. A massive "Thank you" to Tom who, despite resigning as church warden deals with almost all premises issues – including driving to Gear4Music to replace the faulty microphones!

In November we voted for the three charities HCC will tithe to for the next two years. Chosen from nominations by the church family these are Embrace the Middle East, Zambesi Mission and Restore (York) and you are all encouraged to pray for these. We have also approved the new logo and "strapline" which you have seen around.

Two sub groups have been established. A task and finish group which looked into all aspects of digital communication and ensured CofE safeguarding rules were being adhered to. This group has largely finished its work but will complete the task when the new website has been established. This is taking very much longer than expected but we are all extremely grateful for the work Ritchie Dealtry is doing with this. The other group is looking into various different ways that we, as a church, can raise extra funds and includes continuing to plan for card readers and a group led by Jean Taylor advising about legacies

Since Ian's arrival we have also been considering new/refurbished roadside noticeboards and we hope that a decision around this can be made soon.

Financial Review

Total receipts from voluntary giving were £65,417.04 and are detailed in the financial statements. This marks an increase of almost 44% over the figure for 2024 was £45,540.77. Income from hall hire for 2025 was £14,987.97 compared with the £18,840.70 for 2024. However, a payment due at the end of 2025 for just over £4000.00 was not received until January 2026. Allowing for this item, income from hall hire would have been in line with 2024.

We spent £45,720.14 in 2025 on our Christian ministry, against £30,312.55 last year. This large increase was due to a combination of higher energy costs and an escalation in Church and hall maintenance. However, due to the generosity of our Church members, a number of one-off donations more than covered the increased costs.

Our Freewill Offering (FWO) to the Diocese (which is spent mainly on clergy stipends and housing) was £36,000.00 in 2025. This compares with a contribution of £33,000.00 in 2024. The FWO pledge for 2026 has been further increased to £39,600.00.

Unrestricted Funds

Our carried forward balance from 31 December 2025 was £29,865.32. The sum brought forward from 2024 was £30,231.85.

Designated Funds

During the year an anonymous donation of £4000.00 was received to help fund extensive drainage repairs. As this was not expended by the year end a designated Drainage Fund has been established. This sum has been 'matched' by the Church increasing the total of the fund to £8000.00. This is as a result of a transfer from our Thanksgiving Fund which has reduced to £5,610.56 as at 31 December 2025.

The Coffee Shop continues to be very popular and whilst the income reduced in 2025, this was primarily due to a reduction in the opening hours. It was agreed with the Coffee Shop team that funds in excess of £1,000.00 at the end of the year would be transferred back into the General fund and this totalled £1,452.47 for 2025, leaving the Coffee Shop fund with carry over total of £1000.00.

Our CBF (Church of England) Investment Fund was re-valued at £18,313.60 at the end of 2025.

Restricted Funds

Our Charity Fund, which stood at £2,357.69 at the start of the year, was increased through our tithing of which £750.00 was transferred to our Vicar's Discretionary Fund resulting in a closing balance of £3,256.69 as at 31st December 2025.

The Vicar's discretionary Fund, having been boosted by the £750.00 transfer from our Charity Fund and following the distribution of £250.00 by way of support to those in need, a balance of £1000.00 remained as at 31st December 2025 – up from £500.00 at the beginning of 2025.

Tithing

The Charities selected for support during 2025 were Elam, Embrace and The Besom (York) together with our Church Charity Fund. These were the same charities we supported throughout 2024. The charities that PCC have decided to support for 2 years from 2026 are Restore (York), the Zambesi Mission and Embrace the Middle East.

Major expenditure

Although there were extensive repairs and maintenance carried out during 2025, there was no major expenditure during the year.

A Quinquennial inspection was undertaken in June 2023 and the findings from that and ongoing financial needs to cover them are being discussed by the PCC with plans yet to be formulated.

Balance sheet

Our bank and cash balances as at 31st December 2025 totalled £49,016.17 (2024: £43,860.16). Our CBF Investment fund Shares were re-valued at the lower level of £18,313.60 compared with £19,076.23 at the end of 2024. The original cost of the investment in 2010 was £10,361.00.

Following advice from our independent financial reviewer, and in order to comply with SORP rules, a retrospective adjustment has been made to ensure that 'Agency' monies are shown as a current liability.

Agency funds are those funds received during services and other events on behalf of 3rd parties. As at 31st December 2025 a total of £283.60 was outstanding and this sum is shown on the balance sheet as a current liability.

The total sum was distributed in early January 2026.

Reserves

Our total cash reserves as at 31st December 2025 were £67,046.17 compared with £62,717.62 at the end of 2024. Our largest monthly outgoing is our Freewill Offering to the Diocese, which is now £3,300.00 pcm (from January 2026). Our general costs for 2025 were £37,845.05 (2024: £22,012.92). As previously noted, energy costs have risen dramatically during the last 18 months and this trend is expected to continue.

Acknowledgements

The PCC is most grateful to Mr Iain Spence for all advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed:



Date 24.3.26

Rev Ian Jones – Priest in Charge and PCC Chair

Independent Examiner's Report – Heworth Christ Church PCC

I report on the financial statements of the Heworth Christ Church charity for the year ending 31st December 2025.

Responsibilities of the Trustees

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Responsibilities of the Examiner

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act
- Follow the procedures laid down in the general direction given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records.

It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from trustees concerning such matters.

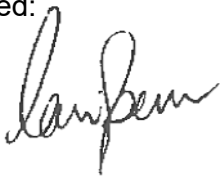
The procedures undertaken do not provide all the evidence that would be required of an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's report

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

1. which gives me reasonable cause to believe that, in any material respect with requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



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Iain Spence BSc FCA

25 March 2026

Receipts and payments account for 2025

Receipts	Notes	Unrestricted	Designated	Restricted	2025	2024
Voluntary from donors						
Tax efficient planned giving	1	£27,900.00	£0.00	£0.00	£27,900.00	£23,340.00
Other planned giving		£6,507.00	£0.00	£0.00	£6,507.00	£7,481.40
Collections		£6,689.20	£0.00	£0.00	£6,689.20	£5,894.74
Drainage Fund		£4,000.00	£0.00	£0.00	£4,000.00	£0.00
Non recurring donations		£7,269.14	£0.00	£0.00	£7,269.14	£273.61
Income tax recovered		£10,301.70	£0.00	£0.00	£10,301.70	£7,551.02
Legacy		£0.00	£0.00	£0.00	£0.00	£1,000.00
Non recurring grant		£2,750.00	£0.00	£0.00	£2,750.00	£0.00
Total of Voluntary income		£65,417.04	£0.00	£0.00	£65,417.04	£45,540.77
Other Income						
Investment income	2	£1,192.04	£0.00	£0.00	£1,192.04	£1,172.93
Receipts from Church activities	3	£14,987.97	£4,218.87	£0.00	£19,206.84	£24,451.50
Sale of assets	4	£0.00	£0.00	£0.00	£0.00	£250.00
Other incomes – e.g. funerals	4	£775.00	£0.00	£0.00	£775.00	£158.00
Agency		£0.00	£0.00	£220.40	£220.40	£0.00
Total of Other income		£16,955.01	£4,218.87	£220.40	£21,394.28	£26,032.43
TOTAL RECEIPTS		£82,372.05	£4,218.87	£220.40	£86,811.32	£71,573.20
Payments	Notes	Unrestricted	Designated	Restricted	2025	2024
Freewill Offering to Diocese	5	£36,000.00	£0.00	£0.00	£36,000.00	£33,000.00
Other outgoing payments	6	£37,845.05	£2,707.69	£5,167.40	£45,720.14	£30,312.55
TOTAL PAYMENTS		£73,845.05	£2,707.69	£5,167.40	£81,720.14	£63,312.55
EXCESS OF RECEIPTS OVER PAYMENTS		£8,527.00	£1,511.18	-£4,947.00	£5,091.18	£8,260.65
Unrealised (Loss)/Gain CBF Inv Units	7	£0.00	-£762.63	£0.00	-£762.63	£426.86
Transfer between funds	8	-£8,893.53	£2,547.53	£6,346.00	£0.00	£0.00
Shift in funds over the year		-£366.53	£3,296.08	£1,399.00	£4,328.55	£8,687.51
Bank/CBF Inv/Cash at 1 Jan 2025		£30,231.85	£29,628.08	£2,857.69	£62,717.62	£54,030.11
Bank/CBF Inv/Cash at 31 Dec 2025		£29,865.32	£32,924.16	£4,256.69	£67,046.17	£62,717.62

Balance sheet as at 31 December 2025

Fixed assets	Notes	2025	2024
CBF Investment Fund Income Units 825 shares	7	£18,313.60	£19,076.23
(original cost £10,361) (*5)			
Current assets			
Business Money Manager (BMM) account		£47,842.47	£39,028.65
Charitable account		£1,133.70	£4,791.51
Cash on hand	8	£40.00	£40.00
Total cash at bank and on hand		£49,016.17	£43,860.16
Current Liabilities			
Agency		£283.60	£218.77
Total liabilities		£283.60	£218.77
TOTAL ASSETS LESS CURRENT LIABILITIES		£67,046.17	£62,717.62
Unrestricted general fund		£29,865.32	£30,231.85
Designated			
Coffee shop		£1,000.00	£941.29
Thanksgiving fund		£5,610.56	£9,610.56
Drainage Fund		£8,000.00	£0.00
CBF Investment Fund Income Units Fund		£18,313.60	£19,076.23
Designated total		£32,924.16	£29,628.08
Restricted			
Charity funds		£3,256.69	£2,357.69
Vicar's discretionary fund		£1,000.00	£500.00
Restricted total		£4,256.69	£2,857.69
TOTAL FUNDS		£67,046.17	£62,717.62

Approved by the PCC on 24th March 2026

Signed on their behalf by:



Mr Eric Welburn & Mrs Olga Bielby
Joint PCC Treasurers

Notes to the Financial Accounts 2025

The following notes provide additional financial information in respect of this report.

- The coffee shop continues to make a contribution towards cleaning costs at the rate of £100.00 per month
- One of the non-recurring donations was made during the year was an anonymous gift of £4000.00 towards the cost of drainage repairs. As this will not be expended immediately, this sum has been credited to a newly created, designated Drainage Fund

1. Receipts-Voluntary Giving

	Unrestricted	Designated	Restricted	2025	2024
Tax efficient planned giving	£27,900.00	£0.00	£0.00	£27,900.00	£23,340.00
Other planned giving	£6,507.00	£0.00	£0.00	£6,507.00	£7,481.40
Collections	£6,689.20	£0.00	£0.00	£6,689.20	£5,894.74
Drainage Fund	£4,000.00	£0.00	£0.00	£4,000.00	£0.00
Non recurring donations	£7,269.14	£0.00	£0.00	£7,269.14	£273.61
Income tax recovered	£10,301.70	£0.00	£0.00	£10,301.70	£7,551.02
Legacy	£0.00	£0.00	£0.00	£0.00	£1,000.00
Non recurring grant	£2,750.00	£0.00	£0.00	£2,750.00	£0.00
Total	£65,417.04	£0.00	£0.00	£65,417.04	£45,540.77

2) Receipts -Investment Income

	Unrestricted	Designated	Restricted	2025	2024
Dividends: CBF	£554.30	£0.00	£0.00	£554.30	£517.67
Bank interest	£637.74	£0.00	£0.00	£637.74	£655.26
Total	£1,192.04	£0.00	£0.00	£1,192.04	£1,172.93

3) Receipts from charitable activities

	Unrestricted	Designated	Restricted	2025	2024
Coffee Shop	£0.00	£4,218.87	£0.00	£4,218.87	£5,610.80
Church Hall lettings	£14,987.97	£0.00	£0.00	£14,987.97	£18,840.70
Total	£14,987.97	£4,218.87	£0.00	£19,206.84	£24,451.50

4) Other receipts

	Unrestricted	Designated	Restricted	2025	2024
Fees for weddings & funerals	£775.00	£0.00	£0.00	£775.00	£158.00
Surplus - sale of assets	£0.00	£0.00	£0.00	£0.00	£250.00
Funeral collections	£0.00	£0.00	£0.00	£0.00	£0.00
Agency**	£0.00	£0.00	£220.40	£220.40	£218.77
Total	£775.00	£0.00	£220.40	£995.40	£626.77

Note: ** Agency payments above are monies received on behalf of 3rd parties. These sums were paid January 2026)

Total receipts	£82,372.05	£4,218.87	£220.40	£86,811.32	£71,573.20
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5) Payments: Freewill offering to the Diocese

	Unrestricted	Designated	Restricted	2025	2024
Total payments	£36,000.00	£0.00	£0.00	£36,000.00	£33,000.00

6) Payments: Charitable activities

	Unrestricted	Designated	Restricted	2025	2024
Giving to relief and development agencies	£4,947.00	£0.00	£0.00	£4,947.00	£6,146.97
Giving to overseas mission	£0.00	£0.00	£0.00	£0.00	£0.00
Giving to secular charity	£0.00	£0.00	£0.00	£0.00	£0.00
Working expenses: incumbent	£77.16	£0.00	£0.00	£77.16	£87.27
Pastoral	£348.81	£0.00	£0.00	£348.81	£0.00
Senior friends	£0.00	£0.00	£0.00	£0.00	£0.00
Water rates: Vicarage	£1,127.17	£0.00	£0.00	£1,127.17	£0.00
Telephone: Vicarage	£138.00	£0.00	£0.00	£138.00	£0.00
Parish outreach & mission	£352.74	£0.00	£0.00	£352.74	£194.24
Education & training	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance (Church & Hall)	£1,358.15	£0.00	£0.00	£1,358.15	£1,356.59
Church maintenance	£1,344.53	£0.00	£0.00	£1,344.53	£912.06
Church running expenses	£176.00	£0.00	£0.00	£176.00	£1,320.40
Upkeep of services	£227.46	£0.00	£0.00	£227.46	£769.92
Young people	£0.00	£0.00	£0.00	£0.00	£0.00
Upkeep of Churchyard	£2,035.00	£0.00	£0.00	£2,035.00	£2,488.40
Administrations other (*4)	£2,586.66	£0.00	£0.00	£2,586.66	£1,376.39
Printing, stationery, postage	£0.00	£0.00	£0.00	£0.00	£25.86
Electricity (Church & Hall)	£2,776.87	£0.00	£0.00	£2,776.87	£2,612.27
Gas (Church & Hall)	£3,646.36	£0.00	£0.00	£3,646.36	£3,064.69
Water (Church & Hall)	£752.23	£0.00	£0.00	£752.23	£748.34
Coffee Shop expenditure (*2)	£0.00	£2,707.69	£0.00	£2,707.69	£2,182.66
Hall running expenses	£11,646.11	£0.00	£0.00	£11,646.11	£6,003.52
Hall maintenance	£414.00	£0.00	£0.00	£414.00	£1,022.97
Church major repairs: structure	£0.00	£0.00	£0.00	£0.00	£0.00
Hall major repairs: structure	£2,331.60	£0.00	£0.00	£2,331.60	£0.00
Hall major repairs: installation	£3,269.20	£0.00	£0.00	£3,269.20	£0.00
Hall int & Ext decorating	£3,237.00	£0.00	£0.00	£3,237.00	£0.00
Agency	£0.00	£0.00	£220.40	£220.40	£0.00
Totals	£42,792.05	£2,707.69	£220.40	£45,720.14	£30,312.55

	Unrestricted	Designated	Restricted	2025	2024
Total Expenditure	£78,792.05	£2,707.69	£220.40	£81,720.14	£63,312.55

7) CBF Investment Fund

Note: An unrealised loss of £762.63 accrued during the year following revaluations of the CBF fund. The certified value of the fund stood at £18,313.60 as at 31st December 2025. The original cost was £10,361 in 2010.

CBF Investment Fund Income Units 825 shares	2025	2024
Balance (value) brought forward – 1 st January 2025	£19,076.23	£18,649.37
Unrealised loss (gain) during the financial year	-£762.63	£426.86
Balance (value) carried forward – 31st December 2025	£18,313.60	£19,076.23

8) Cash at bank and in hand

Cash at bank and on hand	2025	2024
Business Money Manager (BMM) account	£47,842.47	£39,028.65
Charitable account	£1,133.70	£4,791.51
Cash on hand	£40.00	£40.00
Total	£49,016.17	£43,860.16

The cash at bank and on hand includes £40.00 cash on hand which relates to the coffee shop float.

All other cash collected during the Christmas period was banked by 31st December 2025 resulting in no other cash being held as at the year end.

Budget for 2026

Receipts	2025 Budget	2025 Actual	2026 Budget
Voluntary giving from Donors ¹	£40,000.00	£41,096.20	£50,000.00
Tax recoverable	£7,500.00	£10,301.70	£11,500.00
Non recurring donations ²	£0.00	£11,269.14	£12,000.00
Church Hall Lettings ³	£19,000.00	£14,987.97	£24,000.00
Coffee Shop ⁴	£6,000.00	£4,218.87	£5,000.00
Non recurring grant	£0.00	£2,750.00	£0.00
Other income*	£0.00	£2,187.44	£3,000.00
Total budgeted income	£72,500.00	£86,811.32	£105,500.00

* Other income includes investment income, interest, funerals etc)

Expenditure	2025 Budget	2025 Actual	2026 budget
Freewill Offering to Diocese	£36,000.00	£36,000.00	£39,600.00
Tithe/Charitable giving	£6,000.00	£4,947.00	£6,000.00
Utilities and Insurance	£7,500.00	£9,798.78	£12,000.00
Maintenance and Grounds	£8,500.00	£24,453.44	£18,500.00
Quinquennial**	£10,000.00	£0.00	£5,000.00
Administration	£2,500.00	£3,813.23	£4,500.00
Coffee Shop (See footnote 4)	£2,000.00	£2,707.69	£3,000.00
Total budgeted expenditure	£72,500.00	£81,720.14	£88,600.00

** The Quinquennial report was conducted in June 2023 and prioritises remedial work required

¹ Voluntary giving includes tax efficient giving, other planned giving & collections

² Non recurring donations were not budgeted for. Gifts were made to cover decorating (inc: £4000.00 towards drainage)

³ Hall hire of c£4000.00 due at the end of December was received in January 2026 – otherwise hall hire in line with budget

⁴ Coffee shop income reduced primarily due to a shortening of opening hours

Accounts

HEWORTH CHRIST CHURCH
Stockton Lane, York



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**Annual Report and Accounts of the
Parochial Church Council
for the Year Ended 31 December 2024**

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Registered Charity Number 113089

**Heworth Christ Church
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2024**

Administrative information

Heworth Christ Church is situated on Stockton Lane, Heworth, York. It is part of the Diocese of York within the Church of England. The correspondence address is:

Heworth Christ Church
Stockton Lane
Heworth
York
YO31 1JG

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York, is a registered charity, number 1130896.

PCC members who have served during the period between the APCM for 2024 until the APCM for 2025 (at which date this annual report and accounts are approved) were:

Priest in Charge: *Vacant*

Vice Chair: *Mr Eric Welburn (Acting Chair)*

Wardens: *Mrs Anne Tong and Mr Tom Whiteford*

Parish Secretary: *Mrs Sue Ayres*

Acting Minutes Secretary: *Mrs Patricia Reid*

Representative on the Deanery Synod: *Dr Viv Clarke*

Elected members:

*Mrs Sue Ayres
Mrs Kirstie Baldwin
Mrs Valerie Caffrey
Mr Eric Welburn
Mrs Mandy Welburn
Mrs Anne Tong
Mrs Erica Holland
Mr Simon Gilbert*

Treasurers (Joint): *Mrs Olga Bielby and Mr Eric Welburn*

Bankers: *HSBC Bank Plc
13 Parliament Street
YORK. YO1 8XS*

Independent Examiner: *Mr Iain Spence FCA; BSc*

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered as an independent charity, registered number 1130896, in the name of "The Parochial Church Council of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York". The role of the PCC is to promote within the parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It comprises clergy, church wardens and elected lay members.

The method of appointment of PCC members is set out in the Church Representation Rules. There is a local agreement that members of the PCC who have served a 3-year maximum term in office cannot stand for re-election within one year. All Church attendees are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

Heworth Christ Church PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishop's guidance on safeguarding children and vulnerable adults).

The full PCC has been meeting 10 times a year but this is under review.

Objectives and Activities

The Parish of Heworth Christ Church has the following **Mission Statement:**

"At Christ Church our hope is to see The Kingdom of God grow in our communities through Worship, Prayer, Lifestyle and Outreach".

Vision Statement: *A Healthy Church – A Growing Church*

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC.

Church attendance

There are 87 parishioners on the Church Electoral Roll. There are several people who are ineligible to be on the Electoral Roll (e.g. Clergy) and others who wish to remain part of the Church family although unable to worship here on a regular basis due to illness or other circumstances.

We hold a Sunday morning service every week with an average attendance of 50 people.

The monthly evening service was cancelled when Rev Hoyland left.

Report from the PCC 2024

Much of the PCC time and energy this year has been directed at fulfilling the incumbent vacancy. Rev John Hoyland continued with us as Curate in Charge until September and we are very grateful to him for all the work he did, and to the Diocese for lending him to us. However, John felt that his future lies in education and has taken on a post as a Life Long Learning Tutor. We wish him well with this.

In June two candidates for our vacancy were interviewed. Our Parish Reps were Viv Clarke and Kirstie Baldwin. The day comprised of tours around the church, vicarage & Diocese; meeting the PCC; a Eucharist at which the Bishop presided; and a formal interview following lunch. On this occasion there was agreement by the whole interview panel that neither applicant was suitable for HCC and no appointment was made.

Following this a candidate proposed by Archdeacon Sam Rushton met the PCC for an informal chat but this did not lead to an appointment. The vacancy was readvertised and an interview day repeated on 12th December. This time the panel consisted of the Archdeacon, the Rural Dean, and a CPAS representative (though their patronage is currently in suspension) - all present previously - along with our new Bishop Flora and, due to availability, our Parish Reps were now Anne Tong and Val Caffrey.

We are delighted that Rev Ian Jones was offered the three year post of interim priest in charge of HCC and has accepted this post.

This process has been underpinned throughout with prayer from the whole church, having not only been mentioned frequently in intercessions on a Sunday but focussed on at the Tuesday morning prayer sessions usually held at Gordon and Trisha Reid's house.

Since John's departure the challenging task of finding people able to lead our services has fallen to the church wardens. We are all very grateful to Gerald Hovenden and Les Bingham for the work they continue to do. Their ministry has been a blessing for us all. In addition, our thanks go to Mike Perkins, Phil Moore, Ian Birkinshaw, Jim Roberts, the Archdeacon and any others who have helped to fill our void.

The church wardens have also needed to find music for some of our services. We are thankful and blessed to have Keith Schooling who plays for us alternate weeks and covered many of the Christmas Services. We are similarly grateful to Carol & Ritchie who were playing monthly but are now joining us more often. Particular thanks go to Anne Tong who has organised all of this and finds online music for us to sing along to during services without musicians.

Meanwhile the whole church has continued to work hard to maintain our groups and outreach work and spread God's word.

Coffee shop had to be reduced to mornings only due to a shortage of volunteer numbers but most of those who came in the afternoon now join us in the morning. It is a testament to this as outreach work that people not part of church joined the volunteer team, and now some of these are part of our church family.

Babies and Toddlers and Senior Friends groups continue to reach new people as volunteers work with these groups aiming to show Christ's love in action. Our challenge now is to move onto the next stage and attract these people into our church services.

Congregation members attend Tuesday Fellowship and Small Groups suiting the aspects of faith they study to their own needs. John Hoyland organised Sunday evening events during Lent which focussed on methods of prayer and were much enjoyed. Our annual week of prayer was held at the end of January last year.

For the first time in some years the uniformed organisations attended both the Mothers' Day Service and the Harvest Service, when they led the intercessions. Our Harvest service was followed by a shared lunch at which we bid farewell to Rev Hoyland. We

celebrated Carols on the Lawn again – attended by around 130 people. There was also a very well attended Christingle Service organised by the Babies and Toddler group and led by Sam Nunes.

Though HCC does not currently have a Parish Safeguarding Officer (PSO) Anne Tong and Sue Ayres have taken on DBS checks and organising safeguarding training. This will always be ongoing work but the PCC have approved the necessary up to date policies; much online training has been completed and this is now being inputted into the CofE Safeguarding Dashboard.

Pastoral care/visiting needs to be defined clearly but this important work has carried on with the increasing numbers of our church family who are sick and housebound being visited, lifts organised when required, and communion taken to those requesting it. Jean Taylor continues to be amazing in the amount of work she does and organises, ensuring all these needs are met and the church is indebted to her.

Some of our plans have been on hold whilst we wait for a new incumbent. As a church we have been keen to work with other local churches for some time, and are looking forward to doing this. Moves have been made towards a new website; this is proving more complicated than anticipated but is ongoing.

There has also been talk of considering the Parish Giving Scheme and we hope to be discussing this again soon. Finance is much needed for the building and maintenance work required by the Quinquennial Report.

As a church we are very grateful to the Diocese for the faith they are showing in HCC's potential by agreeing to fund a full-time stipend incumbent for three years. We recognise this as a great blessing and opportunity. With God's help and grace we will be working with our new vicar to grow His church to His glory in the very near future.

Heworth Christ Church, Stockton Lane, York

Financial Review

Total receipts from voluntary giving were £45,540.77 and are detailed in the financial statements. The figure for 2023 was £46,855.18. Income from hall hire remained steady for 2024 at £18,840.70. The total for 2023 was £18,385.23.

We spent £30,312.55 on our Christian ministry, against £33,685.61 last year. Our Freewill Offering (FWO) to the Diocese, which is spent mainly on clergy stipends and housing, was reduced for 2023 to £30,000.04, albeit increased from the original pledge of £27,500.00. In 2024 the FWO was increased to £33,000.00. The FWO for 2025 has been further increased to £36,000.00.

Unrestricted Funds

Our carried forward balance from 31 December 2024 was £29,048.49. The sum brought forward from 2023 was £23,459.01.

Designated Funds

Our Thanksgiving Fund remained unchanged at £9,610.56 as at 31 December 2024 compared with 12 months earlier. The Coffee Shop continues to be very popular, the team decided at the start of 2023 to transfer funds at the end of each year to the general fund to leave them approximately £1,000.00 for breakages or replacement requirements, so £2000.00 has transferred from the Coffee Shop to the General fund balance in 2024 and a sum of £941.29 is carried forward.

Additionally they donated all their income from Lent, without any deduction for costs, whilst encouraging additional collections from their customers. In 2024 the sum of £756.97 was donated to the charity Restore.

Restricted Funds

Our Charity Fund, financed from 25% of our tithing increased to £2,357.69 from £1,237.69, 12 months earlier. A Vicar's discretionary fund was also established during 2024 with £500.00. This balance remained unchanged as at 31st December 2024.

Tithing

The Charities selected for support during 2024 were Elam, Embrace, a continuation of our support for The Besom (York) together with our Church charity fund. The same charities have been selected for 2025.

Major expenditure

Aside from the replacement of the cooker in the Church kitchen, there was no major expenditure during 2024.

A Quinquennial inspection was undertaken in June 2023 and the findings from that and ongoing financial needs to cover them are to be discussed by the PCC and a plan formulated.

Balance sheet

Our bank and cash balances as at 31st December 2024 totalled £43,860.16 (2023: £35,380.74). Our CBF Investment fund Shares were valued at £19,076.23 (2023: £18,649.37) against the original cost of £10,361.

Reserves

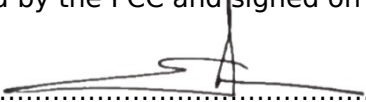
Our total cash reserves as at 31st December 2024 were £62,936.39 compared with £54,030.11 at the end of 2023. Our largest monthly outgoing is our Freewill Offering to the Diocese, which is now £3000.00 p.c.m. Our general costs for 2024 were £22,012.92 (2023: £22,094.69).

Energy costs have risen dramatically during the last 18 months and this trend is expected to continue.

Acknowledgements

The PCC is most grateful to Mr Iain Spence for all advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed: 

Eric W Welburn (Acting PCC Chair)

Date: 6th April 2025

Independent Examiner's Report - Heworth Christ Church PCC

I report on the financial statements of the Heworth Christ Church charity for the year ending 31st December 2024.

Responsibilities of the Trustees

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Responsibilities of the Examiner

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act
- Follow the procedures laid down in the general direction given by the Charity Commission under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records.

It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required of an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's report

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

1. which gives me reasonable cause to believe that, in any material respect with requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



.....
Iain Spence BSc FCA

17 February 2025

Receipts and payments account for 2024

Receipts	Note s	Unrestricte d	Designated	Restricted	2024	2023
Voluntary from donors						
Tax efficient planned giving	1	£23,540.00	£0.00	£0.00	£23,340.00	£22,185.00
Other planned giving		£7,281.40	£0.00	£0.00	£7,481.40	£8,590.00
Collections		£5,894.74	£0.00	£0.00	£5,894.74	£3,370.66
Non recurring donations		£273.61	£0.00	£0.00	£273.61	£3,718.92
Income tax recovered		£7,551.02	£0.00	£0.00	£7,551.02	£7,245.60
Legacy		£1,000.00	£0.00	£0.00	£1,000.00	£0.00
Non recurring grant		£00.00	£0.00	£0.00	£0.00	£1,745.00
Total of Voluntary income		£45,540.77	£0.00	£0.00	£45,540.77	£46,855.18
Other Income						
Investment income	2	£1,172.93	£0.00	£0.00	£1,172.93	£906.74
Receipts from Church activities	3	£18,840.70	£5,610.80	£0.00	£24,451.50	£25,610.88
Sale of assets	4	£250.00	£0.00	£0.00	£250.00	£8.00
Other incomes – e.g. funerals	4	£158.00	£0.00	£0.00	£158.00	£0.00
Agency		£0.00	£0.00	£218.77	£218.77	£2,561.51
Total of Other income		£20,421.63	£5,610.80	£218.77	£26,251.20	£29,087.13
TOTAL RECEIPTS		£65,962.40	£5,610.80	£218.77	£71,791.97	£75,942.31
Payments	Note s	Unrestricte d	Designated	Restricted	2024	2023
Freewill Offering to Diocese	5	£33,000.00	£0.00	£0.00	£33,000.00	£30,000.04
Other outgoing payments	6	£22,012.92	£2,939.63	£5,360.00	£30,312.55	£33,685.61
TOTAL PAYMENTS		£55,012.92	£2,939.63	£5,360.00	£63,312.55	£63,685.65
EXCESS OF RECEIPTS OVER PAYMENTS		£10,949.48	£2,671.17	-£5,141.23	£8,479.42	£12,256.66
Unrealised (Loss)/Gain CBF Inv Units	7	£0.00	£426.86	£0.00	£426.86	£1,616.50
Transfer between funds	8	-£4,176.64	-£2,726.97	£6,903.61	£0.00	£0.00
Shift in funds over the year		£6,772.84	£371.06	£1,762.38	£8,906.28	£13,873.16
Bank/CBF Inv account as at 1 Jan 2024		£23,459.01	£29,257.02	£1,314.08	£54,030.11	£40,156.95
Bank/CBF Inv account as at 31 Dec 2024		£30,231.85	£29,628.08	£3,076.46	£62,936.39	£54,030.11

Balance sheet as at 31 December 2023

Fixed assets	Notes	2024	2023
CBF Investment Fund Income Units 825 shares	7	£19,076.23	£18,649.37
(original cost £10,361) (*5)			
Current assets			
Business Money Manager (BMM) account		£39,028.65	£30,160.41
Charitable account		£4,791.51	£5,220.33
Cash on hand	8	£40.00	£0.00
Total cash at bank and on hand		£43,860.16	£35,380.74
TOTAL ASSETS LESS CURRENT LIABILITIES		£62,936.39	£54,030.11
Unrestricted general fund		£30,231.85	£23,459.01
Designated			
Coffee shop		£941.29	£997.09
Thanksgiving fund		£9,610.56	£9,610.56
CBF Investment Fund Income Units Fund		£19,076.23	£18,649.37
Designated total		£29,628.08	£29,257.02
Restricted			
Charity funds		£2,357.69	£1237.69
Vicar's discretionary fund		£500.00	£0.00
Restricted donations Senior friends		£0.00	£76.39
Agency		£218.77	£0.00
Restricted total		£3,076.46	£1,314.08
TOTAL FUNDS		£62,936.39	£54,030.11

Approved by the PCC on

and signed on their behalf by

.....

Mrs Olga Bielby and Mr Eric Welburn (Joint PCC Treasurers)

Notes to the Financial Accounts 2024

The following notes provide additional financial information in respect of this report.

- Following a discussion with the Diocese Finance Team, we have ceased splitting utility costs between the Church and the Church Hall. The reason for this is that each of the utility bills is served by individual meters. This meant that we have previously expended time apportioning costs on an arbitrary basis. Each of these costs (electricity, Gas and water) have been consolidated along with the 2023 comparative figures
- The coffee shop continues to make a contribution towards cleaning costs at the rate of £100.00 per month. This allocation has been maintained as it is a specific and measurable cost
- The Quinquennial Report was prepared in June 2023 and a budget of £10,000.00 was allocated for 2024. There was no spend during the year ending 31st December 2024. This figure has been carried forward into 2025.

1. Receipts-Voluntary Giving

	Unrestricted	Designated	Restricted	2024	2023
Tax efficient planned giving	£23,540.00	£0.00	£0.00	£23,540.00	£21,785.00
Other planned giving	£7,281.40	£0.00	£0.00	£7,281.40	£8,990.00
Collections	£5,894.74	£0.00	£0.00	£5,894.74	£3,370.66
Non recurring donations	£273.61	£0.00	£0.00	£273.61	£1,718.92
Income tax recovered	£7,551.02	£0.00	£0.00	£7,551.02	£7,245.60
Legacy	£1,000.00	£0.00	£0.00	£1,000.00	£2,000.00
Non recurring grant	£0.00	£0.00	£0.00	£0.00	£1,745.00
Total	£45,540.77	£0.00	£0.00	£45,540.77	£46,855.18

2) Receipts -Investment Income

	Unrestricted	Designated	Restricted	2024	2023
Dividends: CBF	£517.67	£0.00	£0.00	£517.67	£509.77
Bank interest	£655.26	£0.00	£0.00	£655.26	£396.97
Total	£1,172.93	£0.00	£0.00	£1,172.93	£906.74

3) Receipts from charitable activities

	Unrestricted	Designated	Restricted	2024	2023
Coffee Shop	£0.00	£5,610.80	£0.00	£5,610.80	£6,679.65
Church hall lettings (*1)	£18,840.70	£0.00	£0.00	£18,840.70	£18,385.23
Total	£18,840.70	£5,610.80	£0.00	£24,451.50	£25,610.88

4) Other receipts

	Unrestricted	Designated	Restricted	2024	2023
Fees for weddings & funerals	£158.00	£0.00	£0.00	£158.00	£546.00
Surplus - sale of assets	£250.00	£0.00	£0.00	£250.00	£8.00
Funeral collections	£0.00	£0.00	£0.00	£0.00	£0.00
Agency**	£0.00	£0.00	£218.77	£218.77	£2,561.51
Total	£408.00	£0.00	£218.77	£626.77	£2,569.51

Note: ** Agency payments above are monies received on behalf of 3rd parties. These sums were paid January 2025)

Total receipts	£65,962.40	£5,610.80	£218.77	£71,791.97	£75,942.31
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5) Payments: Freewill offering to the Diocese

	Unrestricted	Designated	Restricted	2024	2023
Total payments	£33,000.00	£0.00	£0.00	£33,000.00	£30,000.04

6) Payments: Charitable activities

Note: The coffee shop running costs for the year (included in the table below) were £2,182.66. The coffee shop team also made the decision to divert income for the 4 weeks during Lent to the Restore charity. This sum totalled £756.97.

	Unrestricted	Designated	Restricted	2024	2023
Giving to relief and development agencies	£30.00	£756.97	£5,360.00	£6,146.97	£6,000.00
Giving to overseas mission	£0.00	£0.00	£0.00	£0.00	£2,000.00
Giving to secular charity	£0.00	£0.00	£0.00	£0.00	£110.00
Working expenses: incumbent	£87.27	£0.00	£0.00	£87.27	£505.80
Pastoral	£0.00	£0.00	£0.00	£0.00	£0.00
Senior friends	£0.00	£0.00	£0.00	£0.00	£495.00
Water rates: Vicarage	£0.00	£0.00	£0.00	£0.00	£369.00
Telephone: Vicarage	£0.00	£0.00	£0.00	£0.00	£728.00
Parish outreach & mission	£194.24	£0.00	£0.00	£194.24	£724.28
Education & training	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance (Church & Hall)	£1,356.59	£0.00	£0.00	£1,356.59	£1,322.60
Church maintenance	£912.06	£0.00	£0.00	£912.06	£469.85
Church running expenses	£1,320.40	£0.00	£0.00	£1,320.40	£1,425.59
Upkeep of services	£769.92	£0.00	£0.00	£769.92	£476.16
Young people	£0.00	£0.00	£0.00	£0.00	£59.03
Upkeep of Churchyard	£2,488.40	£0.00	£0.00	£2,488.40	£1,320.00
Administrations other (*4)	£1,376.39	£0.00	£0.00	£1,376.39	£2,331.17
Printing, stationery, postage	£25.86	£0.00	£0.00	£25.86	£246.14
Electricity (Church & Hall)	£2,612.27	£0.00	£0.00	£2,612.27	£1,009.18
Gas (Church & Hall)	£3,064.69	£0.00	£0.00	£3,064.69	£1,926.96
Water (Church & Hall)	£748.34	£0.00	£0.00	£748.34	£457.91
Coffee Shop expenditure (*2)	£0.00	£2,182.66	£0.00	£2,182.66	£2,676.41
Hall running expenses	£6,003.52	£0.00	£0.00	£6,003.52	£3,480.22
Hall maintenance	£1,022.97	£0.00	£0.00	£1,022.97	£1,002.49
Church major repairs: structure	£0.00	£0.00	£0.00	£0.00	£0.00
Hall major repairs: structure	£0.00	£0.00	£0.00	£0.00	£0.00
Hall major repairs: installation	£0.00	£0.00	£0.00	£0.00	£1,740.31
Hall int & Ext decorating	£0.00	£0.00	£0.00	£0.00	£0.00
Agency	£0.00	£0.00	£0.00	£0.00	£2,809.51
Totals	£22,012.92	£2,939.63	£5,360.00	£30,312.55	£33,685.61

7) CBF Investment Fund

Note: The unrealised gain of £426.86 increased the CBF fund to the certified value of £19,076.23 as at 31st December 2024. The original cost was £10,361 in 2010.

CBF Investment Fund Income Units 825 shares	2024	2023
Balance (value) brought forward – 1 st January 2024	£18,649.37	£17,032.87
Unrealised gain during the financial year	£426.86	£1,616.50
Balance (value) carried forward – 31st December 2024	£19,076.23	£18,649.37

8) Cash at bank and in hand

Cash at bank and on hand		
Business Money Manager (BMM) account	£39,028.65	£30,160.41
Charitable account	£4,791.51	£5,220.33
Cash on hand	£40.00	£0.00
Total	£43,860.16	£35,380.74

The cash at bank and on hand includes £40.00 cash on hand which relates to the coffee shop float. This was created when the coffee shop was established in 2019.

Due to an oversight at that time, the recording of the float was missed and it is understood that the first day revenue was understated by £40.00 in the creation of the float. This has now been adjusted by increasing revenue by £40.00 to enable the correct recording of the cash on hand as at 31st December 2024.

All other cash collected during the Christmas period was banked on 30th December 2024 resulting in no other cash being held as at the year end.

Budget for 2025

Receipts	2025 budget
Voluntary giving from Donors (including tax efficient planned giving, other planned giving, collections)	£40,000.00
Tax recoverable	£7,500.00
Church Hall Lettings	£19,000.00
Coffee Shop (Designated fund but funds over £1000 will go to the unrestricted fund at year end)	£6,000.00
Total budgeted income	<u>£72,500.00</u>

Expenditure	2025 budget
Freewill Offering to Diocese	£36,000.00
Tithe/Charitable giving	£6,000.00
Utilities and Insurance	£7,500.00
Maintenance and Grounds	£8,500.00
Quinquennial (Reports required, remedial work & to prioritise items)	£10,000.00
Administration	£2,500.00
Coffee Shop (Designated fund, see above)	£2,000.00
Total budgeted expenditure	<u>£72,500.00</u>

Accounts

HEWORTH CHRIST CHURCH

Stockton Lane, York



Annual Report and Accounts of the Parochial Church Council for the Year Ended 31 December 2023

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Registered Charity Number 113089

Heworth Christ Church Parochial Church Council, Stockton Lane, York
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2023

Administrative information

Heworth Christ Church is situated on Stockton Lane, Heworth, York, YO31 1JG.

It is part of the Diocese of York within the Church of England.

The correspondence address is

Mrs Jane Kasiuk, 20 Elmfield Avenue, York YO31 9LS

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York, is a registered charity, number 1130896

PCC members who have served from 1 January 2023 until the date this report was approved are:

Curate in Charge: Rev John M Hoyland

Chairman: Rev John M Hoyland

Vice Chair: Mr Ian Purcell

Warden: Mr Michael Anderson

Acting Minutes secretary: Mrs Patricia Reid

Representatives on the Deanery Synod:

Mrs Vivienne Clarke Mrs Margaret Hogg

Elected members:

Mrs Sue Ayres

Mrs Kirstie Baldwin

Mrs Valerie Caffrey

Mrs Vivienne Clarke

Mrs Margaret Hogg

Mrs Jane Kasiuk

Mr Ian Purcell

Mrs Anne Tong

Treasurer: Mrs Jane Kasiuk

Bankers
HSBC Bank Plc
13 Parliament Street
YORK
YO1 8XS

Independent Examiner Mrs Deborah Stanley
4 Whitelands
Earswick
York
YO32 9FX

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered as an independent charity, registered number 1130896, in the name of "The Parochial Church Council of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York".

The method of appointment of PCC members is set out in the Church Representation Rules. A local agreement which has been applied is that the members of the PCC serve a 3 year maximum term of office after which they cannot stand for re-election within one year. All Church attendees are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

Heworth Christ Church PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

The full PCC has moved from meeting 6 times per year to ten times, from October 2021.

Objectives and Activities

The Parish of Heworth Christ Church has the following **Mission Statement**:
At Christ Church our hope is to see The Kingdom of God grow in our communities through Worship, Prayer, Lifestyle and Outreach.

Vision Statement: A Healthy Church - A Growing Church

The Parochial Church Council has established an ongoing review of its services and the ways we seek to live out the aspirations of the above Mission Statement.

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC.

Achievements and Performance

Church attendance

There are 91 parishioners on the Church Electoral Roll. There are several people who are ineligible to be on the Electoral Roll (e.g. Clergy) and others who wish to remain part of the Church family although unable to worship here on a regular basis due to illness or other circumstances.

We hold a Sunday morning service every week and have recently introduced an evening service on the second Sunday each month.

Report from the Curate in Charge 2024

What a warm welcome I received back in November! My thanks to everyone who made me feel so welcome – and who continues to do so. It has been a real privilege to be amongst the people of Christ Church, and to walk with you all through this vacancy period.

Joining a new community (of any variety, whether religious or secular) is always an interesting time, and joining Christ Church after what has been a difficult time for the community has been doubly interesting ('may you live in interesting times,' as the saying goes!), but it has been good to sense a desire from folk for Christ Church to move forwards, to deepen and explore faith, and to reach out to others with the good news of God in Christ.

It gives me great pleasure, at this juncture, to thank those who 'kept things going' before my arrival – in particular Gerald Hovenden and Les Bingham for leading/preaching at the lion's share of services. I know their ministry has been (and continues to be) a rich blessing to the community at Christ Church. Many, many other people could be named here too, but I will limit myself to mentioning Mick Anderson and Jane Kasiuk (who wear far too many hats between them and do sterling work).

I would like to thank everyone, too, for responding so warmly to the way that I have led services. I know it's been a pretty different 'style' to that which Christ Church has grown accustomed to in recent years (and potentially a different style of preaching too?), and the willingness of the community to go with it has been very encouraging.

Christ Church and I are still very new to each other (and will remain so for the duration of my time as Curate-in-Charge – such is the temporary nature of the role) so I still feel that I'm learning my way around, but it has been very encouraging to learn of all the things that Christ Church does – and desires to do. Events and activities such as Babies & Toddlers, Senior Friends, Coffee Shop and Carols on the Lawn (amongst others) speak of a church community keen to connect with the community around it, in intentional ways and through a 'ministry of presence.'

The small groups, too, seem to be in a healthy place. It has been good to meet with the small group leaders – I have been impressed with how well they seem to know their own groups and are able to tailor the material they make use of to the groups that they lead. This seems a very healthy approach and ensures that those who attend a small group are able to find one that suits them well. After all, we are all at different stages of our journey of faith and are seeking to walk that journey in a number of different ways.

A number of folks at Christ Church has spoken of their desire to deepen their prayer life, and for Christ Church as a community to deepen its prayer life. The recent Week of Prayer gave a useful focus to this desire and, as Lent begins, we embark on another stage of this journey of deepening our prayer. I hope (and pray!) that we begin to see the fruit of this deepening.

It has been encouraging to see numbers on a Sunday morning beginning to grow after a period of decline over the last year or so. Some of this growth has seen folk who have left Christ Church in recent years begin to – in some cases tentatively – return. But some of this has been the appearance of a small number of new people who have questions about faith and who have, perhaps, sensed the light of the gospel story. How we offer to walk with people as they explore faith is a subject for us to consider; perhaps an Emmaus Course, or the Pilgrim course from the CofE.

It has been encouraging, too, to see an increase in financial giving on a Sunday morning. Like most churches, at Christ Church we need to see an increase in our income, in order to meet the needs and challenges that we face, be they significantly increased energy costs, the necessary work of care for our church building and facilities, or to continue to grow the ways that we can reach out to the community around us. Revisiting the Parish Giving Scheme once the new incumbent is in place seems a very sensible way of beginning this work.

On the subject of the new incumbent, the PCC has been working on putting together our parish profile and person spec, ahead of advertising the post (hopefully) soon after Easter. I would like to thank them all for the work that they have done thus far, along with those many members of the congregation who responded to the call for feedback on the Best Things about Christ Church, the Challenges a new incumbent will face, and the Key Qualities a new incumbent will need. It has been encouraging to hear from a great number of people that they are praying hard about the appointment; I urge people to pray that God would call to this place the right person for this season of Christ Church's life.

This season of Christ Church's life is one which sees the Diocese place great faith in Christ Church's potential. Suspending CPAS's patronage and funding a full-time, stipend incumbent for at least three years (despite Christ Church not being able to 'afford' a full-time incumbent) speaks very highly of the Diocese's opinion of Christ Church. Here is a place where the 'higher ups' firmly believe growth can – and should – be seen! Let us pray that it will be so.

Mentioning those 'higher ups,' it has been a great blessing, in recent months, to welcome Archdeacon Sam, Bishop John and Archbishop Stephen to Christ Church on different occasions. I'm not sure how we top welcoming the Archbishop of York to midnight communion – does anybody have Archbishop Justin's number...?

I want to end where I began – in thanks for the welcome I have received. Although my tenure as Curate-in-Charge is time-bound and will come to an end once a new incumbent arrives, it has already been, for me, a time of rich blessing. Wherever I may find myself after my time here comes to an end, I will remain thankful for all that Christ Church has been to me – and continues to be to the community it serves. May Christ's light shine upon you and though you, and God's rich blessings go with you, always.

Heworth Christ Church Parochial Church Council, Stockton Lane, York

Financial Review

Total receipts on ordinary unrestricted funds were £46,033.26 and are detailed in the financial statements. The figure for 2022 was £51,730. Our regular income from planned giving grew from £40,023.67 to £42,783 as the congregation increased their giving. We were pleased to welcome new hirers whilst retaining existing ones, and our income for 2023 was £18,385. (£2,927 was paid in this year from last year hire as detailed in last year's accounts) The total for 2022 was £10,269.

We spent £39,388 on our Christian ministry, against £60,932 last year. Our Freewill Offering to the Diocese, which is spent mainly on clergy stipends and housing, had to be reduced to £30,000 which was the original pledge of £27,500 plus an additional sum of £2,500 in November as our giving increased. The FWO for 2024 has been increased to £33,000.

Unrestricted Funds

Our carried forward balance from 31 December 2023 was £23,459.01 (2021: £4,674)

Designated Funds

Our Thanksgiving Fund was reduced from £13,610 at the end of 2022 to £9,610 on 31 December 2023, due to moving £4,000 to pay the tithe of £4,000 due from 2022. The Coffee Shop continues to be very popular, the team decided at the start of 2023 to transfer funds at the end of each year to the general fund to leave them approximately £1,000 for breakages or replacement requirements, so £6000 has transferred from the Coffee Shop to the General fund balance in 2023 and a sum of is £997.09 carried forward . Additionally they donate all their income from Lent, without any deduction for costs, whilst encouraging additional collections from their customers, and this year a sum of 1,053.27 was sent to the Earthquake appeal, together with a Zumba session collection of £326.92 (see restricted as well)

Restricted Funds

Our Charity Fund, financed from 25% of our tithing, was used to add £619.81 to collections made for DEC Earthquake appeal to make £2000 sent (see designated fund for other sums), and a donation of £500 to Libya. Our mission partners in Brazil have returned to this country so the accounts for them closed in 2022 and significantly affects the Christian ministry giving figure.

Tithing

We have already tithed £4000 for 2022 at the beginning of the year and have made a payment of £4000 between The Kabanda Trust, The Besom (York), Christians Against Poverty and our own Charity fund and will look to make a final small payment from the General funds once the Accounts are finalised. The Charities have altered for 2024/2025 to Elam, Embrace and we have decided to continue with The Besom (York) and obviously our church charity fund.

Major expenditure

The only major expenditure was replacement of chairs in the Hall at a cost of £1,740 but this was felt vital from a health and safety perspective and also in view of the significant use of our buildings and income received from hirers. A Quinquennial inspection was undertaken this year and the findings from that and ongoing financial needs to cover them are to be discussed by the PCC and a plan formulated.

Balance sheet

Our bank balances on 31st December 2023 were £35,380.74 (202: £23,164) Our CBF Investment fund Shares were valued at £18,649.37, (2022 £17,032) against the original cost of £10,361.

Reserves

Our policy is to aim to maintain a cash balance equivalent to two months expenditure. Our largest monthly outgoing is our Freewill Offering to the Diocese, which is now £2750 pcm. Our general costs for 2023 were £22,095 but there is a sum due for electricity as only 2 payments were made in 2023 so we are expecting a large bill to be due. We also know our gas and electric are set to go up well over a third this year

Acknowledgements

The PCC is most grateful to Mrs Deborah Stanley for her advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed _____ Reverend John M Hoyland (PCC Chair) Date _____

Independent Examiner's Report to the charity of Heworth Christ Church PCC

I report on the financial statements of the charity for the year ended 31 December 2023, which are set out on pages 8 to 12.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiner's report

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

Independent examiner's statement

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

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

Signed



Mrs Deborah Stanley

8 February 2024.

Receipts and payments account for 2023

	Notes	Unrestricted	Designated	Restricted	Total 2023	Total 2022
Receipts						
Voluntary from donors						
Tax efficient planned giving	1	£22,185.00		£0.00	£22,185.00	£26,395.00
Other planned giving		£8,590.00		£0.00	£8,590.00	£10,260.00
Collections		£3,370.66		£0.00	£3,370.66	£1,797.03
Non recurring donations		£3,392.00		£326.92	£3,718.92	£2,967.00
Income tax recovered		£7,245.60		£0.00	£7,245.60	£5,924.06
Non recurring grant		£1,250.00		£495.00	£1,745.00	£906.00
Totals		£46,033.26		£821.92	£46,855.18	£48,249.69
Investment income	2	£906.74			£906.74	£545.78
Receipts from Church activities	3	£18931.23	£5,626.38	£1,053.27	£25,610.88	£17,266.59
Other incoming resources	4	£8.00			£8.00	0.00
Agency				£2,561.51	£2,561.51	£3,288.00
Totals		£19,845.97	£5,626.38	£3,941.70	£29,087.13	£21,040.37
TOTAL RECEIPTS		£65,879.23	£5,626.38	£4,436.70	£75,942.31	£69,290.06
Payments						
Freewill Offering to Diocese	5	£30,000.04			£30,000.04	£46,500.00
Other outgoing payments	6	£22,094.69	£5,676.41	£5,914.51	£33,685.61	£45,051.44
TOTAL PAYMENTS		£52,094.73	£5,676.41	£5,914.51	£63,685.65	£91,551.44
Excess of Receipts over payments		£13,784.50	-£50.03	-£1,477.81	£12,256.66	-£22,261.38
Unrealised (Loss)/Gain CBF Inv Units			£1,616.50		£1,616.50	-£2,261.16
Transfer between funds		£9,000.00	-£11000.00	£2000.00		£0.00
		£22784.50	-£9,433.53	£522.19	£13,873.16	-£24,522.54
Bank/CBF Inv account as at 1 Jan 2023		£4,674.51	£34,690.55	£791.89	£40,156.95	£64,679.49
Bank/CBF Inv account as at 31 Dec 2023		£27,459.01	£25,257.45	£1,314.08	£54,030.11	£40,156.95

Balance sheet as at 31 December 2023

Fixed assets

	2023	2022
CBF Investment Fund Income Units 825 shares (original cost £10,361) (*5)	£18,649.37	£17,032.87

Current assets

BMM account	£30,160.41	£20,127.82
Charitable account	£5,220.33	£2,996.26
Total Cash in bank and in hand:	£35,380.74	£23,124.08

Total assets less current liabilities

£54,030.11	£40,156.95
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Unrestricted general fund

£23,459.01	£4,674.51
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Designated

Building repairs fund	£0.00	£0.00
Coffee shop	£997.09	£4,047.12
Thanksgiving fund	£9,610.56	£13,610.56
CBF Investment Fund Income Units Fund	£18,649.37	£17,032.87

Designated total

£29,257.02	£34,690.55
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Restricted

Building repairs fund	£0.00	£0.00
Charity funds	£1237.69	£357.50
Restricted donations Overseas	£0.00	£0.00
Restricted donations Senior friends	£76.39	£186.39
Agency	£0.00	£248.00

Restricted total

£1,314.08	£791.89
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Total Funds	£54,030.11	£40,156.95
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Approved by the PCC on

and signed on their behalf by

.....

Rev John M Hoyland(Chairman)

.....

Mrs Jane Kasiuk (PCC Treasurer)

**Notes for the Financial Accounts
2023**

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1. As previously indicated the Hire charges include a charge of £2,927 from 2022 which inflated this figure but we are delighted that the buildings and plant are being utilised by so much of the Community and brought in over £16000 this year with new regular bookings coming in
2. Coffee Shop costs include a contribution of £25 per week towards the cleaning of the church to cover the significant traffic that comes through the building each Monday and pay whether Coffee Shop runs or not.
3. There have only been 2 bills for Electricity paid in the 2023 accounts, no bill has been received since May, although readings have been taken. These will cost at least £1000 for 2023. Additionally that there is a significant uplift of over third in the costs from February 2024 for Gas and Electric and these charges are fixed for the next 3 years
4. The Quinquennial report was paid from Administration funds and amounted to £960.
5. The 825 CBF Investment fund income units are shown as Designated funds as, although they are realisable, the funds go up and down as seen by the increase in value of £1616.50 in the accounts. These were purchased in 2012 at a cost of £10361 and on 31 December 2023 are valued at £18649.37 (£17,032.87 in 2022) An income of £509.77 was received from them during 2023 (£506.96 in 2022)

1) Receipts-Voluntary Giving

	Unrestricted	Designated	Restricted	2023	2022
Gift Aid to Bank	£21,785.00			£21,785.00	£23,370.00
Overseas volunteer				£0.00	£2500.00

Envelopes	£400.00		£400.00	£500.00
One-off GA gifts	£0.00		£0.00	£25.00
Other planned giving	£8,590.00		£8,590.00	£8,300.00
Overseas volunteer			£0.00	£1,960.00
Loose plate collections	£3,370.66		£3,370.66	£1,502.01
DEC Ukraine			£0.00	£295.02
Donations	£1,392.00	£326.92	£1,718.92	£1,617.60
DEC Ukraine			£0.00	£1,350.00
Tax recoverable on GA	£7,245.60		£7,245.60	£4,709.06
Overseas volunteer			£0.00	£625.00
Charity fund			£0.00	£590.00
Non-recurring grant	£1,250.00	£495.00	£1,745.00	£906.00
Legacy	£2,000.00		£2,000.00	
Total	£46,033.26	£821.92	£46,855.18	£48,249.69

2) Receipts -Investment Income

	Unrestricted	Designated	Restricted	Total	
				2023	2022
Dividends: CBF	£509.77			£509.77	£506.96
Bank interest	£396.97			£396.97	£38.82
Total	£906.74		£0.00	£906.74	£545.78

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3) Receipts from charitable activities

	Unrestricted	Designated	Restricted	Total	
				2023	2022
Fees for weddings & funerals	£546.00			£546.00	£892.00
Coffee Shop		£5,626.38	£1,053.27	£6,679.65	£6,105.99
Church hall lettings (*1)	£18,385.23			£18,385.23	£10,268.60
Total	£18,931.23	£5,626.38	£1,053.27	£25,610.88	£17,266.59

to DEC E'quake appeal

4) Other receipts

	Unrestricted	Designated	Restricted	Total	
				2023	2022
Surplus -sale of assets	£8.00			£8.00	£0.00
Funeral collections	£0.00			£0.00	£0.00
Agency			£2,561.51	£2,561.51	£3,228.00
Total	£8.00		£2,561.51	£2,569.51	£3,228.00
Total receipts	£65,879.23	£5,626.38	£4436.70	£75,942.31	£69,290.06

	Unrestricted	Designated	Restricted	Total	
				2023	2022
5) Payments :Freewill offering to the Diocese					
Total for 2023	£30,000.04			£30,000.04	£46,500.00

6)Payments: Charitable activities

Giving to relief and development agencies	£1,500.00	£2,000.00	£2,500.00	£6,000.00	£3,992.53
Giving to overseas mission	£1,000.00	£1,000.00		£2,000.00	£6,814.96
Giving to secular charity			£110.00	£110.00	£250.00
Working expenses: incumbent	£505.80			£505.80	£132.75
Pastoral				£0.00	£17.98
Senior friends			£495.00	£495.00	£1,280.48
Water rates: Vicarage	£369.00			£369.00	£256.00
Telephone: Vicarage	£728.00			£728.00	£260.00
Parish outreach & mission	£724.28			£724.28	£106.37
Education & training				£0.00	£362.90
Church running insurance	£661.30			£661.30	£607.25
Church maintenance	£469.85			£469.85	£2,160.70
Church running expenses	£1,425.59			£1,425.59	£2,342.80
Upkeep of services	£476.16			£476.16	£1,054.32
Young people	£59.03			£59.03	£444.72
Upkeep of Churchyard	£1,320.00			£1,320.00	£1,100.00
Administrations other (*4)	£2,331.17			£2,331.17	£1,361.85
Printing, stationery, postage	£246.14			£246.14	£20.60
Church running electricity (*3)	£353.22			£353.22	£756.30
Church running gas	£1,395.71			£1,395.71	£1,390.81
					£106.82
Church running water	£114.48			£114.48	
		11			
Coffee Shop expenditure (*2)		£2,676.41		£2,676.41	£2,066.00
Hall running electricity (*3)	£655.96			£655.96	£1,404.54
Hall running gas	£531.25			£531.25	£245.45
Hall running insurance	£661.30			£661.30	£607.25
Hall running expenses	£3,480.22			£3,480.22	£3,876.79
Hall maintenance	£1,002.49			£1,002.49	£1,289.82
Hall running water	£343.43			£343.43	£320.43
Church major repairs: structure	£0.00			£0.00	£2,170.80
Hall major repairs: structure				£0.00	£3,662.22
Hall major repairs: installation	£1,740.31			£1,740.31	£1,608.00
Hall int & Ext decorating				£0.00	£0.00
Agency			£2,809.51	£2,809.51	£2,980.00
				£33,685.61	
Totals	£22,094.69	£5,676.41	£5,914.51		£45,051.44

BUDGET FOR 2024

Receipts

Voluntary giving from Donors	£39,000.00
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(including tax efficient planned giving, other planned giving, collections)

Tax recoverable	£ 5,800.00
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Church Hall Lettings	£17,500.00
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Coffee Shop (Designated fund but funds over £1000 will Go to the unrestricted fund at year end)	£ 6,750.00
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12

£69,050.00

Payments

Freewill Offering to Diocese	£33,000.00
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Tithe/Charitable giving	£ 6,000.00
--------------------------------	-------------------

Utilities and Insurance	£10,000.00
Maintenance and Grounds	£ 5,500.00
Quinquennial (Reports required, remedial work & to prioritise items)	£10,000.00
Administration	£ 1,750.00
Coffee Shop (Designated fund, see above)	£ 2,800.00
	<u>£69,050.00</u>

Accounts

HEWORTH CHRIST CHURCH

Stockton Lane, York



Annual Report and Accounts of the Parochial Church Council for the Year Ended 31 December 2022

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Registered Charity Number 113089

Heworth Christ Church Parochial Church Council, Stockton Lane, York
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2021

Administrative information

Heworth Christ Church is situated on Stockton Lane, Heworth, York, YO31 1JG.

It is part of the Diocese of York within the Church of England.

The correspondence address is

Mrs Jane Kasiuk, 20 Elmfield Avenue, York YO31 9LS

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York, is a registered charity, number 1130896

PCC members who have served from 1 January 2022 until the date this report was approved are:

Incumbent: Rev Paul Deo

Chairman: Rev Paul Deo

Vice Chair: Mr Gordon Reid

Wardens: Mr Gordon Reid and Mr Michael Anderson

Secretary: Mrs Jane Kasiuk

Representatives on the Deanery Synod:

Mrs Jean Taylor Mrs Vivienne Clarke Mrs Margaret Hogg

Elected members:

Mrs Sue Ayres

Mrs Kirstie Baldwin

Mrs Valerie Caffrey

Mrs Vivienne Clarke

Mrs Margaret Hogg

Mr Tony Holland

Mrs Jane Kasiuk

Mr Godfrey Milbourn

Mrs Jean Taylor

Mrs Rosemary Thompson

Mrs Anne Tong

Acting Treasurer: Mrs Olga Bielby

Bankers

HSBC Bank Plc
13 Parliament Street
YORK
YO1 8XS

Independent Examiner

Mr David Fletcher
The Old Schoolhouse
Gate Helmsley
YORK
YO41 1NL

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered as an independent charity, registered number 1130896, in the name of "The Parochial Church Council of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York".

The method of appointment of PCC members is set out in the Church Representation Rules. A local agreement which has been applied is that the members of the PCC serve a 3 year maximum term of office after which they cannot stand for re-election within one year. All Church attendees are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

Heworth Christ Church PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

The full PCC has moved from meeting 6 times per year to ten times, from October 2021.

Objectives and Activities

The Parish of Heworth Christ Church has the following **Mission Statement**:

At Christ Church our hope is to see The Kingdom of God grow in our communities through Worship, Prayer, Lifestyle and Outreach.

Vision Statement: A Healthy Church - A Growing Church

The Parochial Church Council has established an ongoing review of its services and the ways we seek to live out the aspirations of the above Mission Statement.

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC.

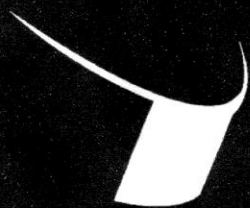
Achievements and Performance

Church attendance

There are 91 parishioners on the Church Electoral Roll. There are several people who are ineligible to be on the Electoral Roll (e.g. Clergy) and others who wish to remain part of the Church family although unable to worship here on a regular basis due to illness or other circumstances.

Our services have resumed following the removal of Covid restrictions. We hold a Sunday morning service every week and have recently introduced an evening service on one Sunday each month.

HEWORTH CHRIST CHURCH | STOCKTON LANE | YORK | YO31 1JG



Vicar's Report 2022

The year began on a personal note with me testing positive for Covid-19, and it hit me hard, taking me out completely for over a week. Like so many others, it took quite a long time to recover, and after I came back 'to work', I carried some of the symptoms, plus that general feeling of fatigue and apathy, for a good few weeks if not months.

On my return I was informed that a process of 'mediation' was about to begin which would subsequently lead to a situation where I felt the need to make an appointment with my doctor. Her medical assessment was that I needed to be taken off work for an initial period of eight weeks with 'work related stress'. Towards the end of that time and on a follow up appointment, my doctor extended that leave of absence by a further eight weeks, and that period was subsequently followed by a 'phased return to work' over a further twelve weeks.

During this period of 24 weeks, at the APCM, new church wardens were elected, and I wish to formally thank Mick Anderson and Gordon Reid for stepping up to the position and role of warden at what had to be a quite difficult time. Nevertheless, step up they did, and I believe that, as a church, we owe a massive debt of gratitude to them. And not only to them, but to a number of others who, in my opinion and just like Mick and Gordon, stepped up to make sure that all that needed to happen DID happen, and all that had to be taken care of WAS taken care of. As well as the wardens, Jane Kasiuk as PCC Secretary has certainly given 'above and beyond', and I think it's fair to say that the PCC as a unit have had some tricky waters to navigate. My thanks, as vicar, to them all.

I'd also like to thank formally those who ensured that Sunday morning worship continued in the period that I was off. As well as the wardens, that includes Les Bingham (our Reader) and Rev. Gerald Hovenden, without whom we would have really struggled, I'm sure. Thanks too towards the end of the year to Keith Schooling who has committed to play piano for us on a more regular basis as we go into 2023.

For me the rest of the year from coming full time 'back to work' was emotionally challenging, and I'm sure that I'm not alone in that. A number of people have shown their care for me since then, and I'm immensely grateful to them for their concern and support. Thank you - you know who you are.

For any number of reasons we ended the year with one or two financial concerns in terms of the projection of our levels of giving, our income from the hire of the building and the level of our annual giving to the diocesan pot. As time has gone on it has become clear that this is going to be one of our biggest challenges in the coming months.

There are rays of sunshine, if we care to look for them, one of which is the way that the Coffee Shop has become so popular with so many of our local community, and it's been heart warming to see a good number of 'new' people sliding into Sunday worship from time to time. Thanks to those who make this happen too, week in, week out.

So. We carry the positives forwards, fully expecting some challenging times ahead, but hopefully with a determination to rely on God, look to Jesus and welcome the Holy Spirit as we invite him to equip us for the coming year of worship, love and service. I

Thessalonians 5:16-18.

Heworth Christ Church Parochial Church Council, Stockton Lane, York

Financial Review

Total receipts on ordinary unrestricted funds were £51,730 and are detailed in the financial statements. The figure for 2021 was £71,650. Our regular income from planned giving fell from £59,560 to £40,024 as the numbers in our congregation declined, which also affected our Gift Aid income. We were pleased to welcome back our regular hirers once Covid restrictions were completely lifted, and our income for 2022 was £10,269. (A further £2927 was paid in after the year end, which will be included as 2023 Receipts.) The total for 2021 was £10,550.

We spent £60,932 on our Christian ministry, against £76,054 last year. Our Freewill Offering to the Diocese, which is spent mainly on clergy stipends and housing, remained unchanged at £46,500 and the PCC were agreed that we should meet our pledge despite our reduced income. The FWO for 2023 has been reduced to £27,500.

Unrestricted Funds

Our carried forward balance from 31 December 2022 was £4,674 (2021: £13,841)

Designated Funds

Our Thanksgiving Fund was reduced from £21,742 at the end of 2021 to £13,610 at 31 December 2022. The Coffee Shop continues to be very popular, and the balance carried forward is £4,087. A donation of all their income from Lent, plus additional collections from was made to the DEC Ukraine appeal.

Restricted Funds

The Restricted Donations fund, consisting of a £1,500 grant plus additional donations has been used for building repairs and has been closed. Our Charity Fund, financed from 25% of our tithing, was used to add £1000 to collections made for DEC Ukraine, and an initial donation of £3,000 was made, £992.53 in Lent takings from the Coffee Shop, and further donations collected via the Agency. We provided a grant to Treasure Chest to assist them in setting up a group on our premises. The two volunteers we were supporting in Brazil have come to the end of their time there, and the Restricted Donations fund for them has been closed.

Tithing

Our Tithe of £4000 will be shared between The Kabanda Trust, The Besom (York), Christians Against Poverty our own Charity fund. We have changed the basis of our tithing for 2023 which will in future take into account our offerings and not our general income.

Major expenditure

Works on the tower and belfry were completed and number of building maintenance works were carried out. We also purchased a Defibrillator, the cost of which was largely covered by voluntary donations from Church groups and hirers using our premises.

Balance sheet

Our bank balances at 31st December 2022 were £23,164 (2021: £45,385) Our CBF Investment fund Shares were valued at £17,032, (2021 £19,294.03) against the original cost of £10,361.

Reserves

Our policy is to aim to maintain a cash balance equivalent to two months expenditure. Our monthly outgoings have been reduced by the reduction of our Freewill Offering to the Diocese, which is now £2291 pcm. Our general costs are £20,422 which means that there will be a shortfall in available funds and we will continue to use some of the money from the Thanksgiving fund where necessary.

Acknowledgements

The PCC is most grateful to Mr David Fletcher for his advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed  Reverend Paul E Deo (PCC Chair) Date 16/3/23

Independent Examiner's Report to the charity of Heworth Christ Church PCC

I report on the financial statements of the charity for the year ended 31 December 2022, which are set out on pages 8 to 12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

(Signed)



Mr D Fletcher
The Old School House
Gate Helmsley
York YO41 1NL

Date: 1st March 2023

Receipts and payments account for 2022

	Notes	Unrestricted	Designated	Restricted	Total 2022	Total 2021
Receipts						
Voluntary from donors						
Tax efficient planned giving	1	£23,895.00		£2,500.00	£26,395.00	£36,300.00
Other planned giving		£8,300.00		£1,960.00	£10,260.00	£9,860.00
Collections		£1,502.01		£295.02	£1,797.03	£546.00
Non recurring donations		£1,617.60		£1,350.00	£2,967.60	£8,835.00
Income tax recovered		£4,709.06		£1,215.00	£5,924.06	£11,367.87
Non recurring grant				£906.00	£906.00	
Totals		£40,023.67		£8,226.02	£48,249.69	£66,908.87
Investment income	2	£545.78			£545.78	£495.75
Receipts from Church activities	3	£11,160.60	£5,113.46	£992.53	£17,266.59	£14,441.60
Other incoming resources	4					£500.00
Agency				£3,228.00	£3,228.00	
Totals		£11,706.38	£5,113.46	£4,220.53	£21,040.37	£15,437.35
TOTAL RECEIPTS		£51,730.05	£5,113.46	£12,446.55	£69,290.06	£82,346.22
Payments						
Freewill Offering to Diocese	5	£40,500.00	£6,000.00		£46,500.00	£46,500.00
Other outgoing payments	6	£20,422.37	£7,141.28	£17,487.79	£45,051.44	£54,376.66
TOTAL PAYMENTS		£60,922.37	£13,141.28	£17,487.79	£91,551.44	£100,876.66
Excess of Payments over receipts		-£9,192.32	-£8,027.82	-£5,041.24	-£22,261.38	-£18,530.44
Unrealised (Loss)/Gain CBF Inv Units			-£2,261.16		-£2,261.16	£2,392.01
Transfer between funds		£26.24		-£26.24		£0.00
		-£9,166.08	-£10,288.98	-£5,067.48	-£24,522.54	-£16,138.43
Bank/CBF Inv account as at 1 Jan 2022		£13,840.59	£44,979.53	£5,859.37	£64,679.49	£80,817.92
Bank/CBF Inv account as at 31 Dec 2022		£4,674.51	£34,690.55	£791.89	£40,156.95	£64,679.49

Balance sheet as at 31 December 2022

Fixed assets

CBF Investment Fund Income Units 825 shares
(original cost £10,361)

2022	2021
£17,032.87	£19,294.03

Current assets

BMM account

Charitable account

Total Cash in bank and in hand:

7

£20,127.82	£41,497.11
£2,996.26	£3,888.35

£23,124.08	£45,385.46
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Total assets less current liabilities

£40,156.95	£64,679.49
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Unrestricted general fund

£4,674.51	£13,840.59
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Designated

Building repairs fund

Coffee shop

Thanksgiving fund

CBF Investment Fund Income Units Fund

£0.00	£443.07
£4,047.12	£3,499.66
£13,610.56	£21,742.77
£17,032.87	£19,294.03

Designated total

£34,690.55	£44,979.53
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Restricted

Building repairs fund

Charity funds

Restricted donations Overseas

Restricted donations Senior friends

Agency

£0.00	£2,687.50
£357.50	£1,017.50
£0.00	£1,629.96
£186.39	£243.19
£248.00	£281.22

Restricted total

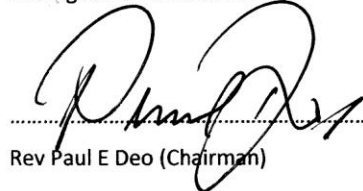
£791.89	£5,859.37
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Total Funds

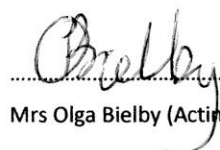
£40,156.95	£64,679.49
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Approved by the PCC on 16 March 2023

and signed on their behalf by



Rev Paul E Deo (Chairman)



Mrs Olga Bielby (Acting PCC Treasurer)

A.Change in Accounting Policy

The 2022 Accounts have changed from Income & Expenditure (accruals Basis) to Receipts & Payments Basis
On the grounds of materiality the 2021 figures have not been restated to the changed basis

The impact of the change are as follows :

Monies received in 2023 relating to 2022 excluded from 2022

* Tax recoverable from Gift Aid:

4th quarter 2022 received in 2023	General fund	£1,469.67
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** Hall hire

Autumn term Play Group Hall Hire received in 2023	General Fund	£2,927.35
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Monies received in 2022 to be paid out in 2023

The tithes due to the 3 nominated charities for 2022 and Heworth Christ Church Charity Fund.	General Fund	£4,000.00
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The money used to buy the 825 CBF Investment Fund Income units at a cost of £10,361 in 2012 .

The PCC's accounting policy is to include the investment at the market value. These 825 units had a market value at the 31 December 2022 of £17,032.87 (2021: £19,294.03) meaning there was an unrealised gain over the original cost of £10,361 at 31 December 2022 of £6,671.87 (2021: £8,933.03). For information the units having reduced in value by £2,261.16 in 2022 (2021:increased £2,392.01).In 2022 the income paid on the units was £506.96 (2021: £490.30).

Although the units are readily realisable their value varies with investment market conditions and could go down in value as well as increase. The PCC has therefore resolved to treat their total value of the units as a designated fund and keep their ongoing value apart from the general fund .This enables the PCC to be aware of cash balances available for spending on routine daily expenditure made from its general fund.

Notes to 2022 Financial Statements

1) Receipts-Voluntary Giving

Change in accounting policy to receipts and payments basis

See note above showing effect of this for 2022 monies received 2023 not included in 2022

				Total	
	Unrestricted	Designated	Restricted	2022	2021
Gift Aid to Bank	£23,370.00			£23,370.00	£35,590.00
Overseas volunteer			£2,500.00	£2,500.00	
Envelopes	£500.00			£500.00	£710.00
One-off GA gifts	£25.00			£25.00	£25.00
Other planned giving	£8,300.00			£8,300.00	£9,860.00
Overseas volunteer			£1,960.00	£1,960.00	
Loose plate collections	£1,502.01			£1,502.01	£546.00
DEC Ukraine			£295.02	£295.02	
Donations	£1,617.60			£1,617.60	£8,810.00
DEC Ukraine			£1,350.00	£1,350.00	
Tax recoverable on GA*	£4,709.06			£4,709.06	£11,367.87
Overseas volunteer			£625.00	£625.00	
Charity fund			£590.00	£590.00	
Non-recurring grant			£906.00	£906.00	£0.00
Total	£40,023.67		£8,226.02	£48,249.69	£66,908.87

**Notes to Financial Statements
(continued)**

2) Receipts -Investment Income

	Unrestricted	Designated	Restricted	Total	
				2022	2021
Dividends: CBF	£506.96			£506.96	£490.30
Bank interest	£38.82			£38.82	£5.45
Total	£545.78		£0.00	£545.78	£495.75

3) Receipts from charitable activities

	Unrestricted	Designated	Restricted	Total	
				2022	2021
Fees for weddings & funerals	£892.00			£892.00	£544.00
Coffee Shop		£5,113.46	£992.53	£6,105.99	£3,347.23
Church hall lettings **	£10,268.60			£10,268.60	£10,550.37
Total	£11,160.60	£5,113.46	£992.53	£17,266.59	£14,441.60

to DEC Ukraine

4) Other receipts

	Unrestricted	Designated	Restricted	Total	
				2022	2021
Surplus -sale of fixed assets	£0.00			£0.00	£140.00
Funeral collections	£0.00			£0.00	£360.00
Agency			£3,228.00	£3,228.00	
Total	£0.00		£3,228.00	£3,228.00	£500.00

Total receipts	£51,730.05	£5,113.46	£12,446.55	£69,290.06	£82,346.22
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	Unrestricted	Designated	Restricted	Total	
				2022	2021
5) Payments :Freewill offering to the Diocese					
Total for 2022	£40,500.00	£6,000.00		£46,500.00	£46,500.00

6)Payments: Charitable activities

	Unrestricted	Designated	Restricted	Total	
				2022	2021
Giving to relief and development agencies			£3,992.53	£3,992.53	£6,590.00
Giving to overseas mission	£100.00		£6,714.96	£6,814.96	£14,880.00
Giving to secular charity			£250.00	£250.00	£0.00
Working expenses: incumbent	£132.75			£132.75	£486.00
Pastoral	£17.98			£17.98	£484.59
Senior friends	£417.68		£862.80	£1,280.48	£406.99
Water rates: Vicarage	£256.00			£256.00	£268.00
Telephone: Vicarage	£260.00			£260.00	£572.00
Parish outreach & mission	£106.37			£106.37	£139.82
Education & training	£362.90			£362.90	£98.00

**Notes to 2022 Financial
Statements (continued)**

	Unrestricted	Designated	Restricted	2022	2021
Church running insurance	£607.25			£607.25	£584.96
Church maintenance	£1,690.71	£469.99		£2,160.70	£337.68
Church running expenses	£2,092.80	£250.00		£2,342.80	£10,962.45
Upkeep of services	£1,054.32			£1,054.32	£682.49
Young people	£444.72			£444.72	£0.00
Upkeep of Churchyard	£1,100.00			£1,100.00	£1,063.94
Administrations other	£1,361.85			£1,361.85	£905.20
Printing, stationery, postage	£20.60			£20.60	£280.18
Church running electricity	£756.30			£756.30	£409.37
Church running gas	£1,390.81			£1,390.81	£1,029.06
Church running water	£106.82			£106.82	£108.52
Coffee shop expenditure		£2,066.00		£2,066.00	£1,894.41
Hall running electricity	£1,404.54			£1,404.54	£760.24
Hall running gas	£245.45			£245.45	£181.59
Hall running insurance	£607.25			£607.25	£584.96
Hall running expenses	£3,626.79	£250.00		£3,876.79	£2,620.23
Hall maintenance	£1,289.82			£1,289.82	£943.07
Hall running water	£320.43			£320.43	£325.55
Church major repairs: structure	£227.73	£443.07	£1,500.00	£2,170.80	£6,142.80
Hall major repairs: structure		£3,662.22		£3,662.22	£0.00
Hall major repairs: installation	£420.50		£1,187.50	£1,608.00	£474.56
Hall int & ext decorating				£0.00	£160.00
Agency			£2,980.00	£2,980.00	
Totals	£20,422.37	£7,141.28	£17,487.79	£45,051.44	£54,376.66

Accounts

HEWORTH CHRIST CHURCH

Stockton Lane, York



Annual Report and Accounts of the Parochial Church Council for the Year Ended 31 December 2021

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Registered Charity Number 113089

Heworth Christ Church Parochial Church Council, Stockton Lane, York
Annual Report of the Parochial Church Council
for the Year Ended 31 December 2021

Administrative information

Heworth Christ Church is situated on Stockton Lane, Heworth, York, YO31 1JG.

It is part of the Diocese of York within the Church of England.

The correspondence address is

Mrs Jackie Holmes, 4 Malton Avenue, Heworth, York, YO31 7TT.

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York, is a registered charity, number 1130896

PCC members who have served from 1 January 2021 until the date this report was approved are:

Incumbent: Rev Paul Deo *Chairman:* Rev Paul Deo

Vice Chair: Mr John Hattam

Wardens: Mrs Anne Tong and Mr Tom Whiteford

Representatives on the Deanery Synod:

Mrs Jean Taylor

Elected members:

Until 2022 Mr John Hattam, Mrs Jean Taylor, Mrs Rachel Bradley

Until 2023 Mrs Margaret Hogg, Mrs Vivienne Clarke, Mr Godfrey Milbourn
Mr Tony Holland, Mrs Rosemary Thompson, Mr Michael Anderson

Treasurer Mrs Olga Bielby

Bankers HSBC Bank Plc
 13 Parliament Street
 YORK
 YO1 8XS

Independent Examiner Mr David Fletcher
 The Old Schoolhouse
 Gate Helmsley
 YORK
 YO41 1NL

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered as an independent charity, registered number 1130896, in the name of "The Parochial Church Council of the Ecclesiastical Parish of Heworth Christ Church, Diocese of York".

The method of appointment of PCC members is set out in the Church Representation Rules. A local agreement which has been applied is that the members of the PCC serve a 3 year maximum term of office after which they cannot stand for re-election within one year. All Church attendees are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

Heworth Christ Church PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

The full PCC has moved from meeting 6 times per year to ten times, from October 2021.

Objectives and Activities

The Parish of Heworth Christ Church has the following **Mission Statement**:

At Christ Church our hope is to see The Kingdom of God grow in our communities through Worship, Prayer, Lifestyle and Outreach.

Vision Statement: A Healthy Church - A Growing Church

The Parochial Church Council has established an ongoing review of its services and the ways we seek to live out the aspirations of the above Mission Statement.

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC.

Achievements and Performance

Church attendance

There are 105 parishioners on the Church Electoral Roll. There are several people who are ineligible to be on the Electoral Roll (e.g. Clergy) and others who wish to remain part of the Church family although unable to worship here on a regular basis due to illness or other circumstances.

Because of Covid restrictions the Church was closed or could offer only limited access for much of the year. Throughout the closure period services were streamed from the Vicarage via Facebook every Sunday morning, and most of our worshippers chose to follow this service. Around 30 households followed the service live each week, with larger numbers watching a recording at other times. A morning service in Church resumed in July, with appropriate infection control measures in place. The PCC is reviewing the possibility of holding an evening service.

Vicar's Report 2021

2021 turned out to be the year when we all began to feel like life might get back to normal after a year of changes due to covid. But actually, by the end of the year, not only was covid still around, but the new 'omicron' variant had hit us, and this was easier to catch than the delta version, we were told!

And yet, slowly but surely, the world did begin to pick up some of the things that it had stopped doing; hospitality learned how to open, shops did likewise, and so did we as churches. We reopened with regular 'in person' Sunday morning services, though we were sure to take covid safety recommendations on board. Masks were worn in church, singing was a little restricted, Communion services were reintroduced (albeit less frequently than we had been previously used to), the length of the service shortened to around an hour and we started 'mingling' (many of us cautiously) a little more as we reintroduced tea and coffee following the service

And it actually began to feel like we were getting there! Our regular groups took individual decisions in terms of whether, when and how they might reopen, but reopen they did. Many of us really appreciated being able to chat 'like normal' after church, and I know that more pastoral visiting started to happen again. Each of our Small Groups made their own decisions about reopening, and gently explored how they might function again. And then they did!

Interestingly, though perhaps not too surprisingly, our regular numbers attending Sunday worship through 2021 dropped, and then appeared to plateau, at around 50, but it was so good to actually be able to gather together again. And just as interestingly, and perhaps more surprising, the numbers of people coming along to our groups as they reopened were really encouraging. In one or two, yes, numbers did drop; but not by many. And in one or two numbers actually increased (and maybe that tells us something about people's growing desire for a renewed sense of 'community'?) Indeed, almost as soon as the decision was made to reopen the Coffee Shop, we were staggered by the numbers of guests we typically welcomed on a Monday - often close to the three-figure mark, and my educated guess is that well over 50% of those who regularly attend Coffee Shop are not what you might immediately call 'church people'. Which is brilliant!

So, if there's one main theme that jumps out at me as I reflect on 2021, it's that these 'groups', as we refer to them, are becoming the life blood of so many people; a good number of whom you'd tend not to see if you turned up at 10.00 on a Sunday for worship, and that level of engagement is so exciting. It couldn't happen without the dedication and commitment of so many of our 'regular church orbit' family, many of whom I'm sure see their involvement as a working out of their mission call from God.

Everyone here should be proud of themselves, and of the people of Christ Church as a whole, and of all that we've been able to achieve, particularly in the arena of engaging with our local community, whether that be defined by geography or social network. As a church we know and love more people at the end of 2021 than we did at the beginning, and we gather regularly with many more too. That's a really good place to be in as we begin 2022. God is good. All the time!

Paul

Heworth Christ Church Parochial Church Council, Stockton Lane, York

Financial Review

Total receipts on ordinary unrestricted funds were £71,650 and are detailed in the financial statements. The figure for 2020 was £85,590. The income from hiring out our hall recovered to £10,550 from £8,190 in 2020, following easing of Covid restrictions. We spent £76,054 on our Christian ministry, against £68,989 last year. Our Freewill Offering to the Diocese, which is spent mainly on clergy stipends and housing, remained unchanged at £46,500.

Unrestricted Funds

Our carried forward balance from 31 December 2021 was £13,840. (2020: £24,244).

The PCC has reclassified part of the general fund into a new designated fund to hold the total value represented by the 825 CBF Investment Fund Income units. The 31 December 2021 balance of the new designated fund was £19,294 (2020: £16,902). This enables the PCC to be aware of cash balances available for spending on routine daily expenditure made from the general fund. The receipts and payments account and balance sheet show the opening balances as originally reported and as restated after the reclassification to the new designated fund with further details in Note 6 to the financial statements.

Designated Funds

Our Thanksgiving Fund stands at £21,742, as at 31 December 2021. The Coffee Shop reopened in May and proved very popular. The balance carried forward is £3,499. The 31 December 2021 balance of the new designated fund referred to above representing the CBF Investment Fund Units was £19,294 (2020 : £16,902).

Restricted Funds

The Restricted Donations fund, consisting of a £1,500 grant plus additional donations has not yet been used because of ongoing Covid pandemic restrictions. Our Charity Fund, financed from 25% of our tithing, reached £10,017 and the PCC decided to share this money between our three current Charities.

Tithing

Our Tithe of £6,350 was shared between The Kabanda Trust, Accomplish Children's Trust, Tearfund and our own Charity fund.

Major expenditure

Easing of the Covid situation permitted remedial works on the tower and belfry at a cost of £6,142. A projector was purchased for £9,035, paid for by a generous donation of £8,000 plus £2,000 Gift Aid.

Balance sheet

Our bank balances at 31st December 2021 were £45,385 (2020: £49,680) Our CBF Investment fund Shares were valued at £19,294.03 against the original cost of £10,361

Reserves

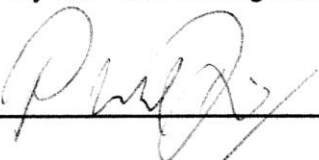
Our policy is to maintain a cash balance equivalent to two months expenditure. Our monthly outgoings are currently approximately £5,875, which includes the Freewill Offering of £3,875 and general costs of £2,000.

Acknowledgements

The treasurer is most grateful to Mr David Fletcher for his advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed



Reverend Paul E Deo (PCC Chair)

Date

7/3/22

Independent Examiner's Report to the charity of Heworth Christ Church PCC

I report on the financial statements of the charity for the year ended 31 December 2021 which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the financial statements under section 145 of the 2011 Act;

follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)

(b) of the 2011 Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

(Signed)



Date: 23 February 2022

Mr D Fletcher
The Old School House
Gate Helmsley
York YO41 1NL

Heworth Christ Church Parochial Church Council

Receipts and Payments Account for year ended 31 December 2021

	Note	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
Incoming resources							
Incoming resources from generated funds		—	3,347.23	—	—	3,347.23	1,470.30
Voluntary income	1	59,559.98	53.89	7,295.00	—	66,908.87	83,382.79
Investment income	2	495.75	—	—	—	495.75	511.16
Incoming resources from charitable activities	3	11,094.37	—	—	—	11,094.37	8,340.36
Other incoming resources	4	500.00	—	—	—	500.00	169.00
Total incoming resources		71,650.10	3,401.12	7,295.00	—	82,346.22	93,873.61
Resources used							
Cost of generating funds		—	1,894.41	—	—	1,894.41	568.83
Charitable activities	5	76,054.47	6,142.80	16,784.98	—	98,982.25	78,957.92
Total resources used		76,054.47	8,037.21	16,784.98	—	100,876.66	79,526.75
Excess of receipts over payments before transfer		(4,404.37)	(4,636.09)	(9,489.98)	—	(18,530.44)	14,346.86
Transfers relating to earlier years		(6,000.00)	5,000.00	1,000.00	—	-	-
Excess of receipts over payments before other gains / losses		(10,404.37)	363.91	(8,489.98)	—	(18,530.44)	14,346.86
Unrealised Gains CBF Inv Fund Inc Units in 2021	6	-	2,392.01	-	-	2392.01	1,087.51
Net movement in funds		(10,404.37)	2,755.92	(8,489.98)	—	(16,138.43)	15,434.37
All Funds at 01 January 2021 as previously reported							
Reclassification of Funds at 01 January 2021		41,146.98	25,321.59	14,349.35	—	80,817.92	65,383.55
Element of General Fund represented by CBF Investment Fund Income Units							
Designated Fund (Reclassified by PCC)	6	(14,857.49)	14,857.49	-	-	-	-
Transfers relating to earlier years	6	(2,044.53)	2,044.53	-	-	-	-
All Funds at 01 January 2021 as restated		24,244.96	42,223.61	14,349.25	-	80,817.92	65,383.55
Total All Funds at 31 December 2021		13,840.59	44,979.53	5,859.37	—	64,679.49	80,817.92

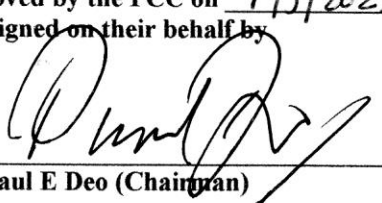
Heworth Christ Church Parochial Church Council

Balance sheet as at 31 December 2021

	2021	2020
	£	£
	(Restated See Note 6)	
Fixed assets		
CBF Investment Fund Income Units 825 Shares (Original cost £10,361)	19294.03	16,902.02
Current assets		
Cash at bank and in hand	45,385.46	63,915.90
Total assets less current liabilities	64,679.49	80,817.92
Unrestricted General fund	13,840.59	24,244.96
Designated		
Building Repairs Fund	443.07	1,585.87
Coffee Shop	3,499.66	1,992.95
Freewill-Thanksgiving Offering	21,742.77	21,742.77
CBF Investment Fund Income Units Designated Fund (Note 6)	19,294.03	16,902.02
Designated Total	44,979.53	42,223.61
Restricted		
Building Repairs Fund	2,687.50	2,687.50
Charity funds	1,017.50	10,017.50
Restricted Donations	2,154.37	1,644.35
Restricted Total	5,859.37	14,349.35
Total Funds	64,679.49	80,817.92

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

Approved by the PCC on 7/3/2022
And signed on their behalf by


Rev Paul E Deo (Chairman)


Mrs. Olga Bielby (PCC Treasurer)

1. Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					2021	2020
Gift Aid - Bank	31,330.00	—	4,260.00	—	35,590.00	36,610.00
Envelopes	710.00	—	—	—	710.00	295.00
Other planned giving	7,900.00	—	1,960.00	—	9,860.00	10,820.00
Loose plate collections	546.00	—	—	—	546.00	304.59
One-off Gift Aid gifts	25.00	—	—	—	25.00	10.00
Donations	8,746.11	53.89	10.00	—	8,810.00	21,508.00
Tax recoverable on Gift Aid	10,302.87	—	1,065.00	—	11,367.87	13,835.20
Total	59,559.98	53.89	7,295.00	—	66,908.87	83,382.79

2. Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					2021	2020
Dividends	490.30	—	—	—	490.30	473.47
Bank and building society interest	5.45	—	—	—	5.45	37.69
Total	495.75	—	—	—	495.75	511.16

3. Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					2021	2020
Fees for weddings and funerals	544.00	—	—	—	544.00	150.00
Church hall lettings	10,550.37	—	—	—	10,550.37	8,190.36
Total	11,094.37	—	—	—	11,094.37	8,340.36

4. Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total	
					2021	2020
Surplus - sales of fixed assets	140.00	—	—	—	140.00	—
Funeral collections	360.00	—	—	—	360.00	169.00
Total	500.00	—	—	—	500.00	169.00

Heworth Christ Church Parochial Church Council

Notes to 2021 financial statements continued

Resources used

5. Charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total 2021	2020
Giving Relief and development agencies	1,590.00	—	5,000.00	—	6,590.00	2,195.00
Giving Home mission	—	—	—	—	—	100.00
Giving Overseas Mission	3,280.00	—	11,600.00	—	14,880.00	11,690.00
Ministry parish share etc.	46,500.00	—	—	—	46,500.00	46,500.00
Working expenses of incumbent	486.00	—	—	—	486.00	751.05
Pastoral	484.59	—	—	—	484.59	722.84
Senior Friends	222.01	—	184.98	—	406.99	149.38
Water rates vicarage	268.00	—	—	—	268.00	260.00
Vicarage telephone	572.00	—	—	—	572.00	624.00
Parish outreach and mission	139.82	—	—	—	139.82	—
Education and Training	98.00	—	—	—	98.00	6.00
Church running insurance	584.96	—	—	—	584.96	581.73
Church maintenance	337.68	—	—	—	337.68	288.42
Church running expenses	10,962.45	—	—	—	10,962.45	2,836.94
Upkeep of services	682.49	—	—	—	682.49	831.21
Upkeep of churchyard	1,063.94	—	—	—	1,063.94	788.99
Administration Other	905.20	—	—	—	905.20	1,080.08
Printing, Stationery, Postage	280.18	—	—	—	280.18	161.57
Church running electricity	409.37	—	—	—	409.37	591.80
Church running gas	1,029.06	—	—	—	1,029.06	1,151.72
Church running water	108.52	—	—	—	108.52	89.62
Hall running electricity	760.24	—	—	—	760.24	1,099.06
Hall running gas	181.59	—	—	—	181.59	203.26
Hall running insurance	584.96	—	—	—	584.96	581.73
Hall running expenses	2,620.23	—	—	—	2,620.23	2,893.25
Hall maintenance	943.07	—	—	—	943.07	402.40
Hall running water	325.55	—	—	—	325.55	268.82
Church major repairs - structure	—	6,142.80	—	—	6,142.80	603.60
Hall + major repairs - structure	—	—	—	—	—	951.60
Hall + major repairs - installation	474.56	—	—	—	474.56	480.29
Hall + interior and exterior decorating	160.00	—	—	—	160.00	—
Messy Church	—	—	—	—	—	73.56
Total	<u>76,054.47</u>	<u>6,142.80</u>	<u>16,784.98</u>	<u>—</u>	<u>98,982.25</u>	<u>78,957.92</u>

6.Reclassification of the part of General Fund relating to the CBF Investment Fund Income Units into to a Designated Fund .

The money used to buy the 825 CBF Investment Fund Income units at a cost of £10,361 in 2012 was from the general fund of the PCC. The PCC's accounting policy is to include the investment at the market value. These 825 units had a market value at the 31 December 2021 of £19,294.03(2020: £16,902.02) meaning there was an unrealised gain over the original cost of £10,361 at 31 December 2021 of £8,933.03 (2020: £6,541.02). For information the units having increased in value by £2,392.01 in 2021 (2020:£ 1,087.49).In 2021 the income paid on the units was £490.30 (2020:£473.47).

Although the units are readily realisable their value varies with investment market conditions and could go down in value as well as increase. The PCC has therefore resolved to treat their total value of the units as a designated fund and keep their ongoing value apart from the general fund .This enables the PCC to be aware of cash balances available for spending on routine daily expenditure made from its general fund.

The designated fund holding the CBF units at market value is unrestricted and can be transferred back to the general fund should the PCC resolves to do such a transfer such as on the sale of the units . The reclassification from the general fund to the new designated fund has resulted in the 2020 figures as previously reported being restated. The receipts and payments account and balance sheet show the opening balances as originally reported and as restated after the reclassification to the new designated fund.

Accounts

HEWORTH CHRIST CHURCH

Stockton Lane, York



Annual Report and Accounts of the Parochial Church Council for the Year Ended 31 December 2020

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Registered Charity Number 1130896

Heworth Christ Church Parochial Church Council, Stockton Lane, York

**Annual Report of the Parochial Church Council
for the Year Ended 31 December 2020**

Administrative information

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It is part of the Diocese of York within the Church of England.

The correspondence address is

Mrs Jackie Holmes, 4 Malton Avenue, Heworth, York, YO31 7TT.

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Vice Chair: Mr John Hattam

Wardens: Mrs Anne Tong and Mr Tom Whiteford

Representatives on the Deanery Synod:

TBA

Elected members:

Until 2022 Mr John Hattam, Mrs Jean Taylor, Mrs Rachel Bradley

Until 2023 Mrs Margaret Hogg, Mrs Vivienne Clarke, Mr Godfrey Milbourn
Mr Tony Holland, Mrs Rosemary Thompson

Co-opted

Until 2021 Mr Michael Anderson

Treasurer Mrs Olga Bielby

Bankers HSBC Bank Plc
13 Parliament Street
YORK
YO1 8XS

Independent Examiner Mr David Fletcher
The Old Schoolhouse
Gate Helmsley
YORK
YO41 1NL

Structure, governance and management

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Heworth Christ Church PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

The full PCC normally meets 6 times during the year. Because of restrictions due to the Covid situation there were only 3 meetings in 2020.

Objectives and Activities

The Parish of Heworth Christ Church has the following **Mission Statement**:

At Christ Church our hope is to see The Kingdom of God grow in our communities through Worship, Prayer, Lifestyle and Outreach.

Vision Statement: A Healthy Church- A Growing Church

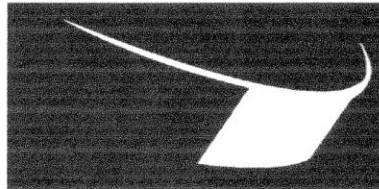
The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC.

Achievements and Performance

Church attendance

There are 105 parishioners on the Church Electoral Roll. There are several people who are ineligible to be on the Electoral Roll (eg Clergy) and others who wish to remain part of the Church family although unable to worship here on a regular basis due to illness or other circumstances.

Because of Covid restrictions the Church was closed or could offer only limited access for much of the year. The attendance figure for October was an average of 13. At this point, Churches were allowed to open subject to strict spacing and movement control, and Christ Church provided the opportunity for quiet prayer. However, throughout the closure period services were streamed from the Vicarage via Facebook every Sunday morning, and most of our worshippers chose to follow this service. Around 30 households followed the service live each week, with larger numbers watching a recording at other times.



Vicar's Report

2020

For the whole of the world, 2020 will be the year of Coronavirus. It was identified in 2019, had hit our headlines by January 2020, yet it had completely governed our lives by March. All aspects of our lives were affected, and 'normal life' changed beyond recognition.

And so did 'church'. But just HOW did it change...?

We couldn't gather in the building. Sunday services moved to being online, with fewer opportunities for us to have a range of people taking part in the leading and delivery of the Sunday morning service. Our only viable option was to 'live stream' directly from the vicarage via Facebook. It took a good long time to learn how to do this, let alone do it well. But by Christmas we were able to offer simple videos which enabled us to be creative with our 'Lessons And Carols' which thankfully gave us the chance to involve more people. Meanwhile a good number of people regularly recorded themselves doing readings or leading prayers, which gave us a welcome view of someone we knew, but couldn't see or meet with. We found a way to 'break bread' from time to time, which helped a little to restore a basic sense of community and common purpose.

Alongside the Sunday stuff, I produced 'Touching Base', which gave a very short focus and talk for the day on Monday to Thursday in the first instance, and I also produced 'DIY Worship' on those days, offering a basic format for daily worship, prayer and bible reading. PCC and other meetings happened via Zoom, a medium that we'd never really had to use before. In and amongst all this, I suspect that many of us became much more familiar with relatively recent technology, and I hope, we also became much more comfortable with it.

Very quickly after live streaming on a Sunday, it became clear that we were attracting a handful of people each week whose names we didn't recognise. People who would very probably never walk into the building at 10.30 on a Sunday morning were choosing to join in and be part of the weekly live stream. In percentage terms, we have had as many as 25% of those watching not regularly part of our 'church orbit'. This in itself has given us both a challenge and an exciting opportunity as we consider seriously just what 'church' might need to look like when all restrictions are lifted. We're already looking into what we'd need to successfully live stream the regular Sunday morning service from church when we can gather once again.

We couldn't gather in homes. Yet some groups have still found the means to 'meet', typically via Zoom. No, it's not ideal, but it's probably the best means of meeting together that is available to us for the time being, and so many people have used great initiative to make things happen; thanks to you all.. But it has meant that the regular contact that is so often made with others has not been possible. We addressed some of this by 'buddying' up those people who we felt might be most vulnerable, and some of those 'new' relationships have grown and flourished. People have discovered creative ways to help others feel loved and included. You could say that there are some aspects of lockdown that has helped our sense of community grow rather than dwindle, I guess, and I'm thankful for that and so grateful to those who have tirelessly kept people in touch with others wherever they could.

The thing I've missed the most this year is regular and frequent gatherings with other people. We've all suffered in that respect and yet so many people have worked so hard at creating opportunities for relationships to grow and blossom. I've been amazed at the way people have shown such resilience and 'fighting spirit' in the face of a really tough and unprecedented social situation, and I've learned first hand this year just how difficult it can be for families to find ways to get together. They do say that communities often thrive when faced with real challenge, and I can see how so many people have given so much in the interests of others over these 12 months or so. It's so heart warming and inspiring.

And we've kept the ship afloat, even if we've drifted into seas that we never imagined. We've found ways to do all that we've needed to do, including holding our AMP/APCM via Zoom. Regular income has (you might say inevitably) gone down, but we haven't had to 'sell the silver', and I thank so many of you for continuing to support this church financially through the last year. We will get through this together, I'm convinced. And as we do, we'll work together and discover just where the God who has been with us all the way through this year takes us next! Thanks to everyone as we have together risen to this immense challenge and for the way in which so many have gone 'beyond the call of duty' in doing so. Bring on 2021!



Heworth Christ Church Parochial Church Council, Stockton Lane, York

Financial Review

Total receipts on ordinary unrestricted funds were £85,590 (2019:£77,081) and are detailed in the financial statements. The income from hiring out our hall was £8,040 (2019 : £13,609) .The reduction of £5,569 compared to last year was because of Covid restrictions. A generous donation offset much of our losses.

We spent £68,989 (2019 : £74,369) on our Christian ministry, a decrease of £5,380 on last year, due in part to the curtailment of pastoral activities and limited opportunity to carry out building tasks under the Covid restrictions. Our Freewill Offering to the Diocese, which is spent mainly on clergy stipends and housing, remained unchanged at £46,500.

Unrestricted Funds

Our carried forward balance from 31 December 2020 was £41,147 (2019: £24,803)

Designated Funds

Money from our Thanksgiving Fund was used to make online viewing of our services available to some parishioners who would not otherwise be able to access them. The balance stands at £21,743. (2019 : £ 22,404).The Coffee Shop proved very popular from January to March, but has been unable to operate since then. The balance carried forward is £1993(2019:£1,091) .

Restricted Funds

We have not been able to carry out the work due to be financed by the £1500 grant we received last year, which remains unused. Our Charity Fund, financed from 25% of our tithing, now stands at £10,017 (2019:£8,472).

Tithing

Our Tithe of £7,780 was shared between The Kabanda Trust, Accomplish Children's Trust, Tearfund and our own Charity fund.

Major expenditure

Our planned programme of building works has been disrupted by the Covid situation. Some repairs were carried out to the bell tower.

Balance sheet

Our bank balances at 31st December 2020 were £63,916 (2019: £49,680) Our CBF Investment fund Shares were valued at £16,902 (2019 £15,814) against the original cost of £10,361

Reserves

Our policy is to maintain a cash balance equivalent to two months expenditure. Our monthly outgoings are currently approximately £6,375, which includes the Freewill Offering of £3,875 and general costs of £2,500.

Acknowledgements

The treasurer is most grateful to Mrs Jane Kasiuk and Mrs Terina Hurley for their support during the year and to Mr David Fletcher for his advice and assistance in examining the final accounts.

Approved by the PCC and signed on their behalf by

Signed 

Reverend Paul E Deo (PCC Chair) Date 6/4/21.

Independent Examiner's Report to the charity of Heworth Christ Church PCC

I report on the financial statements of the charity for the year ended 31 December 2020, which are set out on pages to

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

(Signed)



Date: 24 February 2021

Mr D Fletcher
The Old School House
Gate Helmsley
York YO41 1NL

Heworth Christ Church Parochial Church Council

Receipts and Payments Account for the year ended 31 December 2020

	Note	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2020 Total	2019 Total
Incoming resources							
Incoming resources from Coffee Shop		—	1,470	—	—	1,470	1,311
Voluntary income	1	76,570	—	6,812	—	83,382	75,604
Investment income	2	511	—	—	—	511	535
Incoming resources from charitable activities	3	8,340	—	—	—	8,340	14,842
Other incoming resources	4	169	—	—	—	169	2,290
Total incoming resources		85,590	1,470	6,812	—	93,872	94,582
Resources used							
Cost of generating funds		—	568	—	—	568	2,205
Charitable activities	5	68,989	1,768	8,200	—	78,957	85,939
Governance costs		—	—	—	—	—	—
Total resources used		68,989	2,336	8,200	—	79,525	88,144
Excess of receipts over payments before transfer		16,601	(866)	(1,388)	—	14,347	6,438
Transfers		(1,345)	—	1,345	—	—	—
Excess of receipts over payments before other gains / losses		15,256	(866)	(43)	—	14,347	6,438
Gains / Losses) on investment assets		1,088	—	—	—	1,088	2,508
Net movement in funds		16,344	(866)	(43)	—	15,435	8,946
All assets at 01 January 2020		24,803	26,188	14,392	—	65,383	56,437
All assets at 31 December 2020		41,147	25,322	14,349	—	80,818	65,383

Heworth Christ Church Parochial Church Council

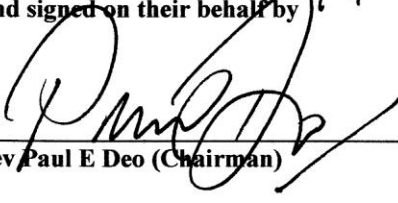
Balance sheet as at 31 December 2020

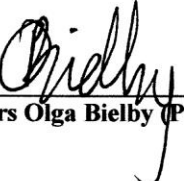
	2020	2019
	£	£
Fixed assets		
CBF Investment Fund Income Units 825 Shares (Original cost £10,361)	16,902	15,814
Current assets		
Cash at bank and in hand	63,916	49,680
Liabilities		
Creditors: Amounts falling due in one year	—	(111)
Total net assets	<u>80,818</u>	<u>65,383</u>
Represented by		
Unrestricted General Fund	<u>41,147</u>	<u>24,803</u>
Designated		
<i>Building Repairs Fund</i>	1,586	2,693
<i>Coffee Shop</i>	1,993	1,091
<i>Freewill-Thanksgiving Offering</i>	<u>21,743</u>	<u>22,404</u>
	<u>25,322</u>	<u>26,188</u>
Restricted		
Building Repairs Fund	2,688	2,688
Charity funds	10,017	8,472
Restricted Donations	<u>1,644</u>	<u>3,232</u>
	<u>14,349</u>	<u>14,392</u>
Funds of the church	<u>80,818</u>	<u>65,383</u>

+++++

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

Approved by the PCC on 6/4/2021
And signed on their behalf by


Rev Paul E Deo (Chairman)


Mrs Olga Bielby (PCC Treasurer)

Heworth Christ Church Parochial Church Council

Notes to 2020 financial statements

1.Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total	
					2020	2019
Gift Aid - Bank	33,320	—	3,290	—	36,610	41,450
Envelopes	295	—	—	—	295	1,200
Other planned giving	8,720	—	2,100	—	10,820	8,337
Loose plate collections	305	—	—	—	305	2,755
One-off Gift Aid gifts	10	—	—	—	10	2,088
Donations	20,908	—	600	—	21,508	6,656
Tax recoverable on Gift Aid	13,012	—	822	—	13,834	13,118
Total	76,570	—	6,812	—	83,382	75,604

2.Incoming resources from generated funds - Investment income

	Unrestricted	Designated	Restricted	Endowment	Total	
					2020	2019
Dividends	473	—	—	—	473	460
Bank and building society interest	38	—	—	—	38	75
Total	511	—	—	—	511	535

3.Incoming resources from charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total	
					2020	2019
Fees for weddings and funerals	150	—	—	—	150	1,233
Church hall lettings	8,190	—	—	—	8,190	13,609
Total	8,340	—	—	—	8,340	14,842

4.Other incoming resources

	Unrestricted	Designated	Restricted	Endowment	Total	
					2020	2019
Non-recurring one-off grants	—	—	—	—	—	1,910
Funeral collections	169	—	—	—	169	380
Total	169	—	—	—	169	2,290

Heworth Christ Church Parochial Church Council

Notes to 2020 financial statements (continued)

5.Charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total 2020	2019
Giving Relief and development agencies	1,945	—	250	—	2,195	—
Giving Home mission	100	—	—	—	100	2,900
Giving Overseas Mission	3,890	—	7,800	—	11,690	13,000
Ministry parish share etc	46,500	—	—	—	46,500	46,500
Assistant staff costs	—	—	—	—	—	150
Working expenses of incumbent	751	—	—	—	751	1,821
Pastoral	—	573	150	—	723	—
Senior Friends	149	—	—	—	149	1,437
Water rates vicarage	260	—	—	—	260	252
Vicarage telephone	624	—	—	—	624	624
Parish outreach and mission	—	—	—	—	—	1,209
Education and Training	6	—	—	—	6	—
Church running insurance	582	—	—	—	582	568
Church maintenance	288	—	—	—	288	1,699
Church running expenses	2,837	—	—	—	2,837	2,306
Upkeep of services	743	88	—	—	831	675
Young people	—	—	—	—	—	58
Upkeep of churchyard	789	—	—	—	789	1,027
Administration Other	1,080	—	—	—	1,080	963
Printing, Stationery, Postage	162	—	—	—	162	467
Church running electricity	592	—	—	—	592	615
Church running gas	1,152	—	—	—	1,152	1,535
Church running water	90	—	—	—	90	125
Hall running electricity	1,099	—	—	—	1,099	1,142
Hall running gas	203	—	—	—	203	271
Hall running insurance	582	—	—	—	582	568
Hall running expenses	2,893	—	—	—	2,893	2,861
Hall maintenance	402	—	—	—	402	1,834
Hall running water	269	—	—	—	269	373
Church major repairs - structure	—	603	—	—	603	—
Hall + major repairs - structure	448	504	—	—	952	—
Hall + major repairs - installation	480	—	—	—	480	—
Hall + interior and exterior decorating	—	—	—	—	—	590
Messy Church	73	—	—	—	73	369
Total	68,989	1,768	8,200	—	78,957	85,939