

HEWORTH CHRIST CHURCH

Stockton Lane, York



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

Contents

	Page
Annual Report	2
Independent Examiner's Report	6
Receipts and Payments Account	7
Balance Sheet	8
Notes to the Accounts	9

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

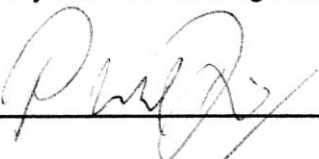
Our policy is to maintain a cash balance equivalent to two months expenditure. Our monthly outgoings are currently approximately £5,875, which includes the Freewill Offering of £3,875 and general costs of £2,000.

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

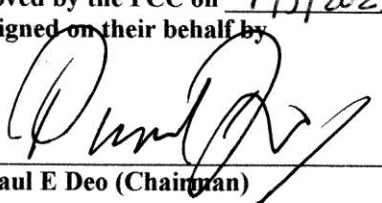
Heworth Christ Church Parochial Church Council


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.