

HEWORTH CHRIST CHURCH

Stockton Lane, York



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

Contents

	Page
Annual Report	2
Independent Examiner's Report	7
Receipts and Payments Account	8
Balance Sheet	9
Notes to the Accounts	10 - 12

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.

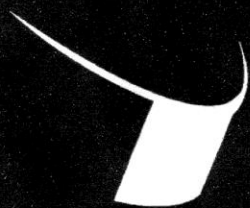
Achievements and Performance

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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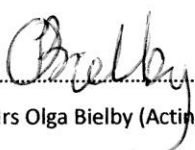
Total Funds

£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