THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales · Charity number 1131209

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-08-19
Register	View on the Charity Commission register

Contact

Address	All Saints Church Office The Square Hessle The East Riding of Yorkshire HU13 0AD
Phone	01482640380
Email	office@allsaintshessle.karoo.co.uk
Website	http://www.allsaintshessle.karoo.net

Activities

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

Activities: Religious Activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£303,319	£292,285	-	-
2024-12-31	£225,117	£176,485	-	-
2023-12-31	£158,501	£139,546	-	-
2022-12-31	£245,562	£125,831	-	-
2021-12-31	£114,437	£90,380	-	-
2020-12-31	£101,607	£113,911	-	-

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Trustees

Name	Role	Appointed
Rev Gemma Dee Turner	Chair	2016-07-03
David Edward Buckley		2025-05-20
Dr Andrew Hardy		2024-05-15
Emma Robinson		2017-04-26
GAIL Diane SEARBY		2019-05-01
Kenneth Bateman		2025-05-20
Linda Jeanette Cork		2023-05-16
Lucina Penelope Vernon		2023-05-16
Nigel Pictor		2013-05-24
Paul Hardy		2016-04-13
Paul Richardson		2025-05-20
Peter Adrian Ketley		2025-05-20
Philip Sheridan Rodmell		2000-05-01
Rev CAROL RUTH TETLEY		2013-05-24
Robert Hampton		2025-05-20
Winifred Mary Jane Mason		2025-05-20

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

REGISTERED CHARITY NUMBER: 1131209

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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Hessle

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for the Year Ended 31 December 2025

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All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

All Saints' PCC has the responsibility to cooperate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Hall and the St James' Centre.

The PCC is aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints it helps to promote the whole mission of the Church more effectively, and in doing so it provides a benefit to the public by:

o Providing facilities for public worship, outreach, pastoral care, and spiritual, moral, and intellectual teaching and development, both for its members and for anyone who wishes to benefit from what the church offers; and
o Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society.

Church attendance

At the end of 2025 there were 133 members on the church Electoral Roll of whom 39 were not residents of the parish.The average attendance for a 'normal' Sunday in 2025 was 68 adults and 1 child. Average attendance at mid-week services was 15 adults (no children).

Baptism services take place at 12 noon, immediately following the Parish Eucharist, with some additional baptisms at 1.30pm, and are carried out most weeks. 52 people were baptized during the year. Six weddings took place during 2025. Fifteen funerals were conducted in church and an additional 18 at the crematorium. Eighteen people were confirmed during the year.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In particular, all PCC members have completed the on-line Safeguarding Awareness training (from basic to foundation level) and Domestic Abuse training using the Diocese of York Learning Pathways. DBS clearance has been sought for all relevant personnel as needed.

Church administration

The PCC of All Saints' Church employs Elaine Wright as its parish administrator for 56 hours a month and Richard Hamshaw as cleaner/caretaker in the church for 65 hours a month, the Church Hall and the St James' Centre.

I (Elaine Wright) can confirm that as the office data controller employed by the PCC I have undertaken, with all due care and attention, the procedures relating to administration, the General Data Protection Regulation (GDPR) and data privacy as required by law. A data audit and review of office procedures and practices will be carried out in April 2026 by a compliance officer, and this will be reported to the PCC.

OBJECTIVES AND ACTIVITIES

Review of the year

The full Parochial Church Council met on 10 occasions in 2025. Three of these meetings took place using Zoom. Average attendance was 12 members. The annual meeting on 15 May 2025 took place in person; there were 22 electors present. Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where applicable.

All services took place as usual.

There were some special services. At the Confirmation service held by Bishop Steven Benford 13 adults were confirmed and 5 under 15 yr olds. The Harvest Festival was held on 6 October with the uniformed organizations participating. On 12 November the Remembrance Day service and wreath laying took place with members of the British Legion, the services and local dignitaries. The Christingle, Crib service, Charity Carol services and schools carol services took place as usual: figures for attendance were not all recorded.

A Monday Youth Club known as 'Level Up' takes place during term time, supported by members of the church and in accordance with Safeguarding procedures. The CHAT Club in the Church Hall, meets on alternate Saturdays and meets the needs of the lonely, the vulnerable and the less well-off.

We have also maintained strong pastoral links with hospitals, care homes, and the CofE All Saints School, Penshurst School, Hessle High, St Anne's School and various Nursery Schools .

General maintenance continues. A more detailed report is included in the churchwardens' report on the church fabric and furniture.

FINANCIAL REVIEW

Financial review

Treasurer's commentary notes 2025

In general, 2025 passed by as a financially secure year.

Regular income from planned-giving and church collections has decreased and is not keeping up with inflation.
This is partially mitigated through the welcome funds raised through the two church fairs, which continue to grow year on year.

Expenditure was generally in line with expectations. An unplanned expenditure was for the replacement of windows and associated remedial works in the Church Hall. The final cost was £2,650.

The target Freewill Offer to the Diocese of York, set at £52,500, was met in full this year.

The current account balance was below the upper and lower limits defined in the reserves policy. With tax recovered through the annual Gift-Aid claim expected early 2026, no action was deemed necessary before the financial year-end.

The Church Tower project saw incomes and assured pledges reach a level whereby the rebuilding work could be afforded. Works commenced during the latter half of 2025. Resources expended during 2025 were £146,000. The total budget for direct and indirect costs was set at £462,000.

Investments did not perform as well as usual. Our forebears lodged funds with the CCLA (the Churches, Charities and Local Authorities investment management) to provide an income and also secure funds for restricted uses.

CCLA's policy has been to have more diversified investments than 'the market'. During the previous seven years, this safe policy provided solid returns. Yet 'the market' has become ever more concentrated in a smaller group of names. In 2025 the COIF Charities Investment Fund was down 2.0% and the CBF Church of England Investment Fund was down 1.2%, in a year when their investment objective of CPI+4% was up 7.2%. We should, therefore, take advice on the future of our investments.

Reserves policy

It is the PCC's policy to maintain a balance of a balance of no less than three months' expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

The estimated value of three months' expenditure using this financial years figures as a guide would be £73,071.

The level of free reserves held within the charity is £469,857, with a remaining level of reserves valuing as £336,104 restricted and £208,753 within endowment funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is 'promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. Thus PCC members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating subcommittees that meet as required between the meetings of the full PCC. (1) The Standing Committee, required by law, consists of the Priest-in-Charge, the wardens, the Secretary, the Treasurer, the Associate Curate, and an appointed PCC member. It transacts the business of the PCC between meetings subject to any directions given by the Council and prepares decisions to be submitted to the full Council. (2) The Finance Committee reviews financial matters including preparing budgets. (3) The Property Committee reviews all aspects of church property (the Parish Hall and the St James' Centre) and relating to the church fabric and the churchyard. (4) The Church Fairs Committee plans and coordinates the church's two annual church fairs. (5) The Tower Appeal Committee oversees project funding and events. (6) The Health and Safety Committee reports to and updates the PCC on matters needed to be addressed and all related policies and risk assessments. In addition, special committees meet to organise various events as needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

Trustees

Incumbent:	Revd Gemma Turner		
Associate Curate:	Revd Carol Tetley		
Honorary Priests:	Revd John Walker	(permission to officiate)	
	Revd Stephen Flatt	(permission to officiate)	
Reader:	Philip Rodmell		
Church Wardens:	Paul Hardy	(elected 2025)	
	Ken Bateman	(elected 2025)	
Assistant Wardens:	Emma Robinson		
	Diane Greaves		
	Meryl Ketley		
	Robert Hampton		
Representative on the Deanery Synod:	Emma Robinson	(elected 2023)	
Elected Members:	David Buckley	(elected 2025)	
	Robert Hampton	(elected 2025)	
	Peter Ketley	(elected 2025)	
	Stuart Pictor	(elected 2013)	co-opted annually
	Thomas Richardson	(elected 2025)	
	Linda Cork	(elected 2023)	
	Gail Searby	(elected 2019)	co-opted 2023
	Penny Vernon	(elected 2023)	
	Andrew Hardy	(elected 2024)	
	Jane Mason	(elected 2025)	

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 29 April 2026 and signed on its behalf by:

Mr N S Pictor - Trustee

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Laura J Drew
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

30 April 2026

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	105,285	150,478	-	255,763	172,726
Other trading activities	3	42,156	5,400	-	47,556	52,391
Total		147,441	155,878	-	303,319	225,117
EXPENDITURE ON						
Raising funds		89,194	-	-	89,194	89,472
Charitable activities						
General		43,831	156,654	-	200,485	84,407
Other		2,606	-	-	2,606	2,606
Total		135,631	156,654	-	292,285	176,485
Net gains/(losses) on investments		-	(4,472)	(8,693)	(13,165)	7,369
NET INCOME/(EXPENDITURE)		11,810	(5,248)	(8,693)	(2,131)	56,001
Transfers between funds	10	(14,621)	14,621	-	-	-
Net movement in funds		(2,811)	9,373	(8,693)	(2,131)	56,001
RECONCILIATION OF FUNDS						
Total funds brought forward		472,668	326,731	217,446	1,016,845	960,844
TOTAL FUNDS CARRIED FORWARD		469,857	336,104	208,753	1,014,714	1,016,845

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	6	354,816	-	-	354,816	357,422
Investments	7	-	107,352	208,753	316,105	329,269
		354,816	107,352	208,753	670,921	686,691
CURRENT ASSETS						
Debtors	8	6,690	7,800	-	14,490	15,134
Cash at bank		110,200	259,770	-	369,970	327,090
		116,890	267,570	-	384,460	342,224
CREDITORS						
Amounts falling due within one year	9	(1,849)	(38,818)	-	(40,667)	(12,070)
NET CURRENT ASSETS		115,041	228,752	-	343,793	330,154
TOTAL ASSETS LESS CURRENT LIABILITIES		469,857	336,104	208,753	1,014,714	1,016,845
NET ASSETS		469,857	336,104	208,753	1,014,714	1,016,845

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2025

FUNDS	10		
Unrestricted funds		469,857	472,668
Restricted funds		336,104	326,731
Endowment funds		208,753	217,446
TOTAL FUNDS		1,014,714	1,016,845

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2026 and were signed on its behalf by:

Mrs G D Searby - Trustee

Mr N S Pictor - Trustee

Rev G Turner - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	Not depreciated
Fixtures and fittings	-	20% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Estimates and judgements
Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments
The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

Fixed asset investments
Fixed asset investments are measured initially at cost and subsequently at fair value at the reporting date. Changes in fair value are recognised as income or expenditure in the Statement of Financial Activities.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	11,681	14,288
Halls	35,194	31,658
Curate House	9,089	7,296
Legacies	5,000	31,069
Tax efficient planned giving	33,007	38,145
Tax recovered through Gift Aid	16,076	10,087
Other planned giving	3,037	3,828
Tower appeal	142,679	36,355
	255,763	172,726

Included within the Tower appeal line above, before any adjustments (see note 13), were the following grants received:

	£
Garfield Weston Foundation	20,000
The National Lottery Heritage Fund	122,288
Total Grants Received	142,288

continued...

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Church collections general	6,927	7,870
Fund raising activities	6,520	5,110
Spire sales and advertising	2,280	2,644
Wedding and funeral fees	11,059	11,230
Dividends and interest	18,667	16,213
Softplay transfers	2,103	1,856
Walsingham/Wydale income	-	7,468
	47,556	52,391

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

Expenses totalling £2,943 (2024 - £1,277) were paid to Revd G D Turner during the year ended 31 December 2025. These expenses were generally for the operational expenses of the Vicarage office, plus some one off repair reimbursements..

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries (Office admin & Premise cleaning wages included)	24,343	21,918
	24,343	21,918

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	2	2

No employees received emoluments in excess of £60,000.

continued...

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025 and 31 December 2025	347,000	13,028	360,028
DEPRECIATION			
At 1 January 2025	-	2,606	2,606
Charge for year	-	2,606	2,606
At 31 December 2025	-	5,212	5,212
NET BOOK VALUE			
At 31 December 2025	347,000	7,816	354,816
At 31 December 2024	347,000	10,422	357,422

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2025	329,269
Revaluations	(13,164)
At 31 December 2025	316,105
NET BOOK VALUE	
At 31 December 2025	316,105
At 31 December 2024	329,269

There were no investment assets outside the UK.

Cost or valuation at 31 December 2025 is represented by:

	Listed investments £
Valuation in 2025	(13,165)
Cost	329,270
	316,105

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	14,490	15,134

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	16,273	12,070
Taxation and social security	476	-
Other creditors	23,918	-
	40,667	12,070

Included within the creditors figure above is deferred income of £23,918 relating to the surplus made in the year on the Tower restoration project. Further information can be found on note 13.

10. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	472,668	11,810	(14,621)	469,857
Restricted funds				
Restricted	326,731	(5,248)	14,621	336,104
Endowment funds				
Parish Endowment Fund	217,446	(8,693)	-	208,753
TOTAL FUNDS	1,016,845	(2,131)	-	1,014,714

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	147,441	(135,631)	-	11,810
Restricted funds				
Restricted	155,878	(156,654)	(4,472)	(5,248)
Endowment funds				
Parish Endowment Fund	-	-	(8,693)	(8,693)
TOTAL FUNDS	303,319	(292,285)	(13,165)	(2,131)

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	429,473	48,725	(5,530)	472,668
Restricted funds				
Restricted	324,321	2,410	-	326,731
Endowment funds				
Parish Endowment Fund	207,050	4,866	5,530	217,446
TOTAL FUNDS	960,844	56,001	-	1,016,845

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	178,954	(130,229)	-	48,725
Restricted funds				
Restricted	46,163	(46,256)	2,503	2,410
Endowment funds				
Parish Endowment Fund	-	-	4,866	4,866
TOTAL FUNDS	225,117	(176,485)	7,369	56,001

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	429,473	60,535	(20,151)	469,857
Restricted funds				
Restricted	324,321	(2,838)	14,621	336,104
Endowment funds				
Parish Endowment Fund	207,050	(3,827)	5,530	208,753
TOTAL FUNDS	960,844	53,870	-	1,014,714

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	326,395	(265,860)	-	60,535
Restricted funds				
Restricted	202,041	(202,910)	(1,969)	(2,838)
Endowment funds				
Parish Endowment Fund	-	-	(3,827)	(3,827)
TOTAL FUNDS	528,436	(468,770)	(5,796)	53,870

11. RELATED PARTY DISCLOSURES

Included within the accounts is a sub-groups of the Church, this group is the Softplay Group.

The movements included in the accounts are as follows:

	2025	2024
Softplay	996	1,856
Total movements	996	1,856

12. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2025, are the deposit account funds with CBF totalling £152,920 (2024 - £144,691).

continued...

13. TOWER APPEAL

During the financial year under review, the main project undertaken by the Church has been the restoration of the Tower. As this is such a significant project and has required great expense and funding outside the normal objectives of the Church, it was felt that a separate table should be shown in these accounts to inform stakeholders of the movements regarding this project, behind the restricted funds.

That breakdown is as follows:

	£
Grant income	142,288
Tower accumulations	1,600
One off donations	22,471
Recurring donations	238
Gift Aid	7,800
Interest received	2,865
Total income	177,262
Consultation services	10,008
Direct repairs	138,126
Design & scaffolding	2,940
Other	2,271
Total expenditure	153,344
Net surplus / (deficit) in year before adjustments	23,918
Deferred surplus to next financial year	(23,918)
Final net surplus / (deficit) in year	-

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,681	14,288
Halls	35,194	31,658
Curate House	9,089	7,296
Legacies	5,000	31,069
Tax efficient planned giving	33,007	38,145
Tax recovered through Gift Aid	16,076	10,087
Other planned giving	3,037	3,828
Tower appeal	142,679	36,355
	255,763	172,726
Other trading activities		
Church collections general	6,927	7,870
Fund raising activities	6,520	5,110
Spire sales and advertising	2,280	2,644
Wedding and funeral fees	11,059	11,230
Dividends and interest	18,667	16,213
Softplay transfers	2,103	1,856
Walsingham/Wydale income	-	7,468
	47,556	52,391
Total incoming resources	303,319	225,117
EXPENDITURE		
Other trading activities		
Freewill contributions	52,500	50,250
Vicar's working expenses	2,943	1,277
Cleaning costs	10,110	9,061
Vicarage expenses	598	1,939
Light and heat	8,167	12,776
Water	2,677	2,355
Insurances	8,776	8,414
Spire costs	3,423	3,400
	89,194	89,472
Charitable activities		
Wages and honoraria	14,233	12,857
Carried forward	14,233	12,857

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	2025 £	2024 £
Charitable activities		
Brought forward	14,233	12,857
Telephone	611	560
Postage and stationery	3,395	2,927
Sundries	1,545	1,322
Church repairs & maintenance	156,371	37,823
Par Hall repairs & maintenance	5,386	1,662
SJ Hall repairs & maintenance	1,993	3,548
Curate House repairs & mainten ance	2,180	159
Upkeep of services	8,464	8,124
Home mission and training	-	162
Walsingham/Wydale expenses	2,204	7,564
Softplay expenses	1,107	5,751
	197,489	82,459
Other		
Depreciation of tangible fixed assets	2,606	2,606
Support costs		
Finance		
Bank charges	-	12
Governance costs		
Accountancy and legal fees	2,996	1,936
Total resources expended	292,285	176,485
Net income before gains and losses	11,034	48,632
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(13,165)	7,369
Net (expenditure)/income	(2,131)	56,001

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

REGISTERED CHARITY NUMBER: 1131209

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Contents of the Financial Statements
for the Year Ended 31 December 2024

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All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

All Saints' PCC has the responsibility to cooperate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Hall and the St James' Centre.

The PCC is aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints it helps to promote the whole mission of the Church more effectively, and in doing so it provides a benefit to the public by:

o Providing facilities for public worship, outreach, pastoral care, and spiritual, moral, and intellectual teaching and development, both for its members and for anyone who wishes to benefit from what the church offers; and
o Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society.

Church attendance

At the end 2024 there were 133 members on the church Electoral Roll of whom 39 were not resident in the parish. The average attendance for a 'normal' Sunday in 2024 was 61 adults and 2.8 children, numbers having largely recovered after the Covid-19 pandemic. Average attendance at mid-week services was unchanged at 18 adults (no children).

Baptism services take place at 12 noon, immediately following the Parish Eucharist, with some additional baptisms at 1.30pm, and are carried out most weeks. 52 people were baptised during the year.
Eight weddings took place during 2024. 18 funerals were conducted in church and an additional 13 at the crematorium.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In particular, all PCC members have completed the on-line Safeguarding Awareness training (from basic to foundation level) and Domestic Abuse training in accordance with the Diocese of York Learning Pathways. DBS clearance has been sought for all relevant personnel as needed.

Church administration

The PCC of All Saints' Church employs Elaine Wright as its parish administrator for 13 hours a week and Richard Hamshaw as cleaner/caretaker in the church, the Church Hall and the St James' Centre.

I (Elaine Wright) can confirm that as the office data controller employed by the PCC I have undertaken all due care and attention with the procedures relating to administration, the General Data Protection Regulation (GDPR) and data privacy as required by law. Data audit and review of office procedures and practices is carried out annually in early April and is reported to the PCC.

OBJECTIVES AND ACTIVITIES

Review of the year

The full Parochial Church Council met on 9 occasions in 2024. Five of these meetings took place by Zoom. Average attendance was 9.4 members. The annual meeting on 15 May 2024 took place in person; there were 22 electors present. Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

All services took place as usual.

There were some special services. At the Confirmation service held by the Bishop of Hull, Dr Eleanor Sanderson, on 3 December, 3 adults were confirmed. The Harvest Festival was held on 6 October with the uniformed organizations participating. On 12 November the Remembrance day service and wreath laying took place with members of the British Legion and local dignitaries: 600 people were present as the usual parade was reinstated. The Christingle, Crib service, Charity Carol services and schools carol services took place as usual: figures for attendance were not all recorded.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the Church Hall Upper Room, alongside Monday's Youth Club called 'Level Up' during term time, supported by members of the church and in accordance with Safeguarding procedures. The CHAT Club in the Church Hall, meets on alternate Saturdays and meets the needs of the lonely, the vulnerable and the less-well-off.

We have also maintained our strong pastoral links with hospitals, care homes, and the CofE and other schools.

General maintenance continues. A detailed report is included in the churchwardens' report on the church fabric and furniture.

FINANCIAL REVIEW

Financial review

Treasurer's commentary 2024

Underlying income was broadly in line with budget with two notable exceptions. An unrestricted legacy was received of £30,500 and a restricted donation (for sound system costs) of approximately £13,600 received from the Order of Mark Masons.

Gift Aid from HMRC received during 2024 increased. This has historically been claimed back on an annual basis following each year-end. 2023 Gift Aid was therefore received during 2024.

In addition to this, and with the introduction of the Parish Giving Scheme during 2024, Gift Aid was automatically credited monthly from the donations of those participating in the scheme.

As was the case with income, expenditure for 2024 was close to budget. The noteworthy variance to this was the large expense of the church's sound system. This cost was completely covered by the restricted donation mentioned above.

The freewill offer to the Diocese of York (our church's largest single outgoing) was again met in full at £50,250.

Revised utility contracts (with slightly lower unit costs), coupled with a reduced consumption of electricity (made possible through the efficiency of the church's LED lighting scheme), helped reduce running costs.

Nevertheless, at c. £21,000 (2023) and £16,000 (2024). These costs are at historic highs. As recently as 2021 annual expenditure on these essentials was closer to £5,000.

'Hard cash' remains a significant element of every church's finances. For many, cash is still the trusted and most convenient form of money. With many bank branches closing, and cash becoming increasingly unattractive to banks, both the depositing and withdrawing of cash required a re-think.

From March 2024 'Petty cash' expenses moved to being settled by BACS payments, rather by using physical cash. From end-2023, depositing of cash was done at the Banking Hub in Barton-Upon-Humber.

Just over £29,700 was spent on 'Tower' costs. This comprised a detailed structural survey, consultancy costs, plus our church Architect's costs for the works involving coordinating, summarising and expediting the tendering process of contractors' building estimates.

The current account balance ended the year between the upper and lower limits defined in the reserves policy.

The proceeds of the legacy were transferred to our CBF/CCLA (Central Board of Finance/Churches, Charities and Local Authorities) deposit account.

Reserves policy

It is the PCC's policy to maintain a balance of a balance of no less than three months' expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

The estimated value of three months' expenditure is £44,125.

The level of free reserves held within the charity is £472,668, with a remaining level of reserves valuing as £326,731 restricted and £217,446 within endowment funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is 'promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. Thus PCC members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating subcommittees that meet as required between the meetings of the full PCC. (1) The Standing Committee, required by law, consists of the Priest-in-Charge, the wardens, the Secretary, the Treasurer, the Associate Curate, and an appointed PCC member. It transacts the business of the PCC between meetings subject to any directions given by the Council and prepares decisions to be submitted to the full Council. (2) The Finance Committee reviews financial matters including preparing budgets. (3) The Property Committee reviews all aspects of church property (the Parish Hall and the St James' Centre) and relating to the church fabric and the churchyard. (4) The Church Fairs Committee plans and coordinates the church's two annual church fairs. (5) The Tower Appeal Committee oversees project funding and events. (6) The Health and Safety Committee reports to and updates the PCC on matters needed to be addressed and all related policies and risk assessments. In addition, special committees meet to organise various events as needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2024

Trustees

Incumbent:	Revd Gemma Turner		
Associate Curate:	Revd Carol Tetley		
Honorary Priests:	Revd Stephen Flatt	(permission to officiate)	
Reader:	Philip Rodmell		
Church Wardens:	Paul Hardy	(from APCM 2022)	
	Gillian Dixon	(from APCM 2022)	
Assistant Wardens:	Emma Robinson		
	Robin Mason	(resigned February 2024)	
	Eve Johansson		
Representative on the Deanery Synod:	Emma Robinson		
Elected Members:	Robin Mason	(from APCM 2023)	
	Stuart Pictor	(from APCM 2021)	Treasurer
	Jayne Brockwell	(from APCM 2023)	
	Linda Cork	(until APCM 2023)	
	Gail Searby	(from APCM 2023)	
	Penny Vernon	(until APCM 2023)	
	Eve Johansson	(from APCM 2022)	Secretary
	Debbie Scott	(from APCM 2022)	
	Andrew Hardy	(from APCM 2024)	

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 10/04/2025 and signed on its behalf by:

.....
Mr N S Pictor - Trustee

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

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

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

Richard D Lacey
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 14/4/2025

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		136,371	36,355	-	172,726	117,453
Other trading activities	2	42,583	9,808	-	52,391	41,048
Total		178,954	46,163	-	225,117	158,501
EXPENDITURE ON						
Raising funds		89,472	-	-	89,472	91,183
Charitable activities						
General		38,151	46,256	-	84,407	48,363
Other		2,606	-	-	2,606	-
Total		130,229	46,256	-	176,485	139,546
Net gains on investments		-	2,503	4,866	7,369	27,901
NET INCOME		48,725	2,410	4,866	56,001	46,856
Transfers between funds	9	(5,530)	-	5,530	-	-
Net movement in funds		43,195	2,410	10,396	56,001	46,856
RECONCILIATION OF FUNDS						
Total funds brought forward		429,473	324,321	207,050	960,844	913,988
TOTAL FUNDS CARRIED FORWARD		472,668	326,731	217,446	1,016,845	960,844

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	5	357,422	-	-	357,422	347,000
Investments	6	-	111,823	217,446	329,269	321,900
		357,422	111,823	217,446	686,691	668,900
CURRENT ASSETS						
Debtors	7	9,767	5,367	-	15,134	14,690
Cash at bank		108,592	218,498	-	327,090	289,915
		118,359	223,865	-	342,224	304,605
CREDITORS						
Amounts falling due within one year	8	(3,113)	(8,957)	-	(12,070)	(12,661)
NET CURRENT ASSETS		115,246	214,908	-	330,154	291,944
TOTAL ASSETS LESS CURRENT LIABILITIES		472,668	326,731	217,446	1,016,845	960,844
NET ASSETS		472,668	326,731	217,446	1,016,845	960,844
FUNDS	9					
Unrestricted funds					472,668	429,473
Restricted funds					326,731	324,321
Endowment funds					217,446	207,050
TOTAL FUNDS					1,016,845	960,844

The financial statements were approved by the Board of Trustees and authorised for issue on 10/04/2025 and were signed on its behalf by:

.....
Mrs G D Searby - Trustee

.....
Mr N S Pictor - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	Not depreciated
Fixtures and fittings	-	20% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Estimates and judgements
Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments
The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

Fixed asset investments
Fixed asset investments are measured initially at cost and subsequently at fair value at the reporting date. Changes in fair value are recognised as income or expenditure in the Statement of Financial Activities.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Church collections general	7,870	8,614
Fund raising activities	5,110	4,825
Spire sales and advertising	2,644	2,254
Wedding and funeral fees	11,230	7,121
Dividends and interest	16,213	12,165
Softplay transfers	1,856	713
Walsingham/Wydale income	7,468	5,356
	52,391	41,048

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, the trustee Mr Paul Hardy was paid a total of £nil (2023 - £900) in wages.

Trustees' expenses

Expenses totalling £1,277 (2023 - £2,067) were paid to Revd G D Turner during the year ended 31 December 2024. These expenses were generally the operational expenses of the Vicarage office.

In addition, expenses totalling £22 were paid to Mr P Hardy (2023 - £nil).

4. STAFF COSTS

	2024 £	2023 £
Wages and salaries (Office admin & Premise cleaning wages included)	21,918	15,275
	21,918	15,275

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	2	3

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	347,000	-	347,000
Additions	-	13,028	13,028
At 31 December 2024	347,000	13,028	360,028
DEPRECIATION			
Charge for year	-	2,606	2,606
NET BOOK VALUE			
At 31 December 2024	347,000	10,422	357,422
At 31 December 2023	347,000	-	347,000

continued...

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	321,900
Revaluations	7,369
At 31 December 2024	329,269
NET BOOK VALUE	
At 31 December 2024	329,269
At 31 December 2023	321,900

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2020	(3,195)
Valuation in 2021	41,773
Valuation in 2022	(39,477)
Valuation in 2023	27,900
Valuation in 2024	7,369
Cost	294,899
	329,269

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	15,134	14,690

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	12,070	12,661

9. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General fund	429,473	48,725	(5,530)	472,668
Restricted funds				
Restricted	324,321	2,410	-	326,731
Endowment funds				
Parish Endowment Fund	207,050	4,866	5,530	217,446
TOTAL FUNDS	960,844	56,001	-	1,016,845

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	178,954	(130,229)	-	48,725
Restricted funds				
Restricted	46,163	(46,256)	2,503	2,410
Endowment funds				
Parish Endowment Fund	-	-	4,866	4,866
TOTAL FUNDS	225,117	(176,485)	7,369	56,001

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	437,061	(7,588)	429,473
Restricted funds			
Restricted	288,303	36,018	324,321
Endowment funds			
Parish Endowment Fund	188,624	18,426	207,050
TOTAL FUNDS	913,988	46,856	960,844

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	126,825	(134,413)	-	(7,588)
Restricted funds				
Restricted	31,676	(5,133)	9,475	36,018
Endowment funds				
Parish Endowment Fund	-	-	18,426	18,426
TOTAL FUNDS	158,501	(139,546)	27,901	46,856

continued...

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	437,061	41,137	(5,530)	472,668
Restricted funds				
Restricted	288,303	38,428	-	326,731
Endowment funds				
Parish Endowment Fund	188,624	23,292	5,530	217,446
TOTAL FUNDS	913,988	102,857	-	1,016,845

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	305,779	(264,642)	-	41,137
Restricted funds				
Restricted	77,839	(51,389)	11,978	38,428
Endowment funds				
Parish Endowment Fund	-	-	23,292	23,292
TOTAL FUNDS	383,618	(316,031)	35,270	102,857

continued...

10. RELATED PARTY DISCLOSURES

Included within the accounts are two sub-groups of the Church, these two groups are Saints and Sinners Group and Softplay Group.

The movements included in the accounts are as follows:

	2024	2023
Saints and Sinners	-	(555)
Softplay	1,856	1,268
Total movements	1,856	713

11. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2024, are the deposit account funds with CBF totalling £144,691 (2023 - £107,410).

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,288	1,440
Halls	31,658	28,544
Curate House	7,296	7,742
Legacies	31,069	-
Tax efficient planned giving	38,145	34,122
Tax recovered through Gift Aid	10,087	11,058
Other planned giving	3,828	7,113
Tower appeal	36,355	27,434
	172,726	117,453
Other trading activities		
Church collections general	7,870	8,614
Fund raising activities	5,110	4,825
Spire sales and advertising	2,644	2,254
Wedding and funeral fees	11,230	7,121
Dividends and interest	16,213	12,165
Softplay transfers	1,856	713
Walsingham/Wydale income	7,468	5,356
	52,391	41,048
Total incoming resources	225,117	158,501
EXPENDITURE		
Other trading activities		
Freewill contributions	50,250	48,876
Vicar's working expenses	1,277	2,067
Cleaning costs	9,061	6,941
Vicarage expenses	1,939	816
Light and heat	12,776	19,790
Water	2,355	1,196
Insurances	8,414	8,257
Spire costs	3,400	3,240
	89,472	91,183
Charitable activities		
Wages and honoraria	12,857	8,334
Carried forward	12,857	8,334

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
Charitable activities		
Brought forward	12,857	8,334
Telephone	560	571
Postage and stationery	2,927	3,333
Sundries	1,322	1,269
Church repairs & maintenance	37,823	8,895
Par Hall repairs & maintenance	1,662	1,386
SJ Hall repairs & maintenance	3,548	999
Curate House repairs & mainten ance	159	6,534
Upkeep of services	8,124	9,607
Home mission and training	162	938
Walsingham/Wydale expenses	7,564	4,893
Softplay expenses	5,751	-
	82,459	46,759
Other		
Depreciation of tangible fixed assets	2,606	-
Support costs		
Finance		
Bank charges	12	-
Governance costs		
Accountancy and legal fees	1,936	1,604
Total resources expended	176,485	139,546
Net income before gains and losses	48,632	18,955
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	7,369	27,901
Net income	56,001	46,856

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

REGISTERED CHARITY NUMBER: 1131209

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2023

for

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Contents of the Financial Statements
for the Year Ended 31 December 2023

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All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

All Saints' PCC has the responsibility to cooperate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Hall and the St James' Centre.

The PCC is aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints it helps to promote the whole mission of the Church more effectively, and in doing so it provides a benefit to the public by:

o Providing facilities for public worship, outreach, pastoral care, and spiritual, moral, and intellectual teaching and development, both for its members and for anyone who wishes to benefit from what the church offers; and

o Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society.

Church attendance

At the end 2023 there were 134 members on the church Electoral Roll of whom 40 were not resident in the parish. The average attendance for a 'normal' Sunday in 2023 was 58 adults and 3.6 children, numbers being still depressed as a result of the Covid-19 pandemic. Average attendance at mid-week services was 20 adults (no children).

Baptism services take place at 12 noon, immediately following the Parish Eucharist, with some additional baptisms at 1.30pm, and are carried out almost every week. There were 67 baptisms during the year.
Seven weddings took place during 2023. 12 funerals were conducted in church.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In particular, all PCC members have completed the on-line Safeguarding Awareness training (from basic to foundation level) and Domestic Abuse training in accordance with the Diocese of York Learning Pathways. DBS clearance has been sought for all relevant personnel as needed.

OBJECTIVES AND ACTIVITIES

Church administration

The PCC of All Saints Church employs Elaine Wright as its parish administrator for 13 hours a week.
I (Elaine Wright) can confirm that as the office data controller employed by the PCC I have undertaken all due care and attention with the procedures relating to administration, the General Data Protection Regulation (GSPR) and data privacy as required by law. Data audit and review of office procedures and practices is carried out annually in early April and is reported to the PCC.

The full Parochial Church Council met on 10 occasions in 2023, with one extra meeting in March. Three of these took place by Zoom. Average attendance was 10 members. The annual meeting took place in-person.
Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

All services took place as usual.
There were some special services. The Confirmation service held by the Bishop of Hull Dr Eleanor Sanderson on 22nd June, confirming 6 young people and 3 adults. The Harvest Festival was held on 8 October with the uniformed organizations participating. On 12 November the Remembrance day service and wreath laying took place with members of the British Legion and local dignitaries.
The Christingle, Crib service, Charity Carol services and schools carol services took place as usual, attended in total by 1081 children and 1334 adults.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the Church Hall upper room, alongside Monday's Youth Club called 'Level Up' during term time, supported by members of the church and in accordance with Safeguarding procedures.

We have also maintained our strong pastoral links with hospitals, care homes and church schools.

General maintenance continues. A detailed report on this is included in the churchwardens' report on the church fabric and furniture.

FINANCIAL REVIEW

Financial review

Treasurer's commentary notes 2023

In general, 2023 was a financially stable year. Underlying income and expenditure (with some exceptions) were broadly in line with the year's budget.

The targeted Freewill Offer to the Diocese of York, having being set at £47,500, was met in full.

New energy contracts came into effect at the end of January (electricity) and March (gas). The tariffs were higher than budget. Total energy costs, of £19,789, were consequently even higher than anticipated, and were more than double 2022 costs.

The PCC agreed to use funds received from a previous year's legacy to make improvements to Clergy House in First Lane. The existing timber framed windows were therefore replaced with more durable and efficient UPVC units.

The current account bank balance ended the year between the upper and lower limits as defined in the reserves policy.

The funds held inside the dormant 'Mrs Bailey's' account were released and transferred to the church's current account.

The Beverley branch of Barclays Bank is set to close during March 2024. Fortunately, cash deposits can now be made between Monday and Friday at the very efficient 'Banking Hub' in Barton-upon-Humber. Unfortunately, a business cannot withdraw cash from these facilities. The use of cash, therefore, requires a rethink during 2024.

FINANCIAL REVIEW

Reserves policy

It is the PCC's policy to maintain a balance of no more than six months' expenditure and a balance of no less than three months' expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

The level of free reserves held within the charity is £429,473.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is "promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." Thus PCC Members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating subcommittees that meet as required between the meetings of the full PCC. (1) The Standing Committee, required by law, consists of the Priest-in-Charge, the wardens, the Secretary, the Treasurer, the Associate Curate, and an appointed PCC member. It transacts the business of the PCC between meetings subject to any directions given by the Council and prepares decisions to be submitted to the full Council. (2) The Finance Committee reviews financial matters including preparing budgets. (3) The Property Committee reviews all aspects of church property (the Parish Hall and the St James' Centre) and relating to the church fabric and the churchyard. (4) The Church Fairs Committee plans and coordinates the church's two annual church fairs. (5) The Tower Appeal Committee oversees project funding and events. (6) The Health and Safety Committee reports to and updates the PCC on matters needed to be addressed and all related policies and risk assessments. In addition, special committees meet to organise various events as needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

Trustees

Incumbent:	Revd Gemma Turner		
Associate Curate:	Revd Carol Tetley		
Honorary Priests:	Revd John Walker	(permission to officiate)	
	Revd Stephen Flatt	(permission to officiate)	
Reader:	Philip Rodmell		
Church Wardens:	Paul Hardy	(from APCM 2022)	
	Gillian Dixon	(from APCM 2022)	
Assistant Wardens:	Emma Robinson		
	Robin Mason	(resigned February 2024)	
	Eve Johansson		
	Andy Turner		
Representative on the Deanery Synod:	Emma Robinson		
Elected Members:	Jane Mason	(from APCM 2020 to APCM 2023)	
	Robin Mason	(from APCM 2023)	
	Stuart Pictor	(from APCM 2021)	Treasurer
	Andrew Hardy	(Until June 2023)	
	Jayne Brockwell	(from APCM 2023)	
	Linda Cork	(until APCM 2022)	
	Gail Searby	(from APCM 2023)	
	Penny Vernon	(until APCM 2022)	
	Eve Johansson	(from APCM 2022)	Secretary
	Vivienne Grainger	(from APCM 2022)	
	Debbie Scott	(from APCM 2022)	

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr N S Pictor - Trustee

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2023.

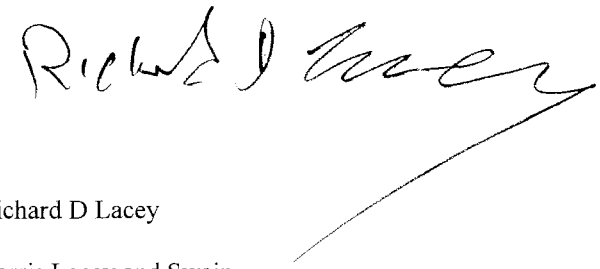
Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

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

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



Richard D Lacey

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 30/04/2024

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		90,019	27,434	-	117,453	203,912
Other trading activities	2	36,806	4,242	-	41,048	41,650
Total		126,825	31,676	-	158,501	245,562
EXPENDITURE ON						
Raising funds		91,183	-	-	91,183	80,860
Charitable activities						
General		43,230	5,133	-	48,363	44,971
Total		134,413	5,133	-	139,546	125,831
Net gains/(losses) on investments		-	9,475	18,426	27,901	(39,475)
NET INCOME/(EXPENDITURE)		(7,588)	36,018	18,426	46,856	80,256
RECONCILIATION OF FUNDS						
Total funds brought forward		437,061	288,303	188,624	913,988	833,732
TOTAL FUNDS CARRIED FORWARD		429,473	324,321	207,050	960,844	913,988

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	5	347,000	-	-	347,000	347,000
Investments	6	-	109,320	212,580	321,900	294,000
		347,000	109,320	212,580	668,900	641,000
CURRENT ASSETS						
Debtors	7	13,364	1,326	-	14,690	29,072
Cash at bank		74,171	215,744	-	289,915	256,230
		87,535	217,070	-	304,605	285,302
CREDITORS						
Amounts falling due within one year	8	(5,062)	(2,069)	(5,530)	(12,661)	(12,314)
NET CURRENT ASSETS		82,473	215,001	(5,530)	291,944	272,988
TOTAL ASSETS LESS CURRENT LIABILITIES		429,473	324,321	207,050	960,844	913,988
NET ASSETS		429,473	324,321	207,050	960,844	913,988
FUNDS	10					
Unrestricted funds					429,473	437,061
Restricted funds					324,321	288,303
Endowment funds					207,050	188,624
TOTAL FUNDS					960,844	913,988

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs G D Searby - Trustee

.....
Mr N S Pictor - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Not depreciated

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Estimates and judgements and financial instruments
Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Church collections general	8,614	11,589
Fund raising activities	4,825	3,766
Spire sales and advertising	2,254	2,675
Wedding and funeral fees	7,121	11,878
Dividends and interest	12,165	9,832
Softplay transfers	713	1,910
Walsingham pilgramage	5,356	-
	41,048	41,650

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, he trustee Mr Paul Hardy was paid a total of £900 (2022 - £173) in wages.

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Expenses were paid to one trustee during the year ended 31 December 2021: Revd G D Turner. These expenses were generally the operational expenses of the Vicarage office.

4. STAFF COSTS

	2023 £	2022 £
Wages and salaries (Office admin & Premise cleaning wages included)	15,275	12,895
	15,275	12,895

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	3	3

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	347,000
NET BOOK VALUE	
At 31 December 2023	347,000
At 31 December 2022	347,000

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	294,000
Disposals	27,900
At 31 December 2023	321,900
NET BOOK VALUE	
At 31 December 2023	321,900
At 31 December 2022	294,000

continued...

6. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	14,690	29,072

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 9)	-	5,530
Trade creditors	12,661	5,793
Other creditors	-	991
	12,661	12,314

9. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	5,530

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	437,061	(7,588)	429,473
Restricted funds			
Restricted	288,303	36,018	324,321
Endowment funds			
Parish Endowment Fund	188,624	18,426	207,050
TOTAL FUNDS	913,988	46,856	960,844

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	126,825	(134,413)	-	(7,588)
Restricted funds				
Restricted	31,676	(5,133)	9,475	36,018
Endowment funds				
Parish Endowment Fund	-	-	18,426	18,426
TOTAL FUNDS	158,501	(139,546)	27,901	46,856

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	392,553	44,508	437,061
Restricted funds			
Restricted	226,486	61,817	288,303
Endowment funds			
Parish Endowment Fund	214,693	(26,069)	188,624
TOTAL FUNDS	833,732	80,256	913,988

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	162,672	(118,164)	-	44,508
Restricted funds				
Restricted	82,890	(7,667)	(13,406)	61,817
Endowment funds				
Parish Endowment Fund	-	-	(26,069)	(26,069)
TOTAL FUNDS	245,562	(125,831)	(39,475)	80,256

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	392,553	36,920	429,473
Restricted funds			
Restricted	226,486	97,835	324,321
Endowment funds			
Parish Endowment Fund	214,693	(7,643)	207,050
TOTAL FUNDS	833,732	127,112	960,844

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	289,497	(252,577)	-	36,920
Restricted funds				
Restricted	114,566	(12,800)	(3,931)	97,835
Endowment funds				
Parish Endowment Fund	-	-	(7,643)	(7,643)
TOTAL FUNDS	404,063	(265,377)	(11,574)	127,112

11. RELATED PARTY DISCLOSURES

Included within the accounts are two sub-groups of the Church, these two groups are Saints and Sinners Group and Softplay Group.

The movements included in the accounts are as follows:

	2023	2022
Saints and Sinners	(555)	(83)
Softplay	1,268	1,993
Total movements	713	1,910

continued...

12. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2023, are the deposit account funds with CBF totalling £107,410 (2022 - £102,421).

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,440	1,856
Halls	28,544	27,683
Curate House	7,742	8,061
Legacies	-	41,426
Tax efficient planned giving	34,122	26,571
Tax recovered through Gift Aid	11,058	10,149
Other planned giving	7,113	12,653
Tower appeal	27,434	75,513
	117,453	203,912
Other trading activities		
Church collections general	8,614	11,589
Fund raising activities	4,825	3,766
Spire sales and advertising	2,254	2,675
Wedding and funeral fees	7,121	11,878
Dividends and interest	12,165	9,832
Softplay transfers	713	1,910
Walsingham pilgramage	5,356	-
	41,048	41,650
Total incoming resources	158,501	245,562
EXPENDITURE		
Other trading activities		
Freewill contributions	48,876	47,500
Vicar's working expenses	2,067	1,730
Cleaning costs	6,941	5,973
Vicarage expenses	816	1,088
Light and heat	19,790	9,565
Water	1,196	1,711
Insurances	8,257	10,053
Spire costs	3,240	3,240
	91,183	80,860
Charitable activities		
Wages and honoraria	8,334	8,547
Carried forward	8,334	8,547

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
Charitable activities		
Brought forward	8,334	8,547
Telephone	571	608
Postage and stationery	3,333	2,071
Sundries	1,269	1,339
Church repairs & maintenance	8,895	15,328
Par Hall repairs & maintenance	1,386	1,196
SJ Hall repairs & maintenance	999	1,622
Curate House repairs & mainten ance	6,534	993
Upkeep of services	9,607	8,755
Home mission and training	938	373
Fundraising activities	-	3,000
Walsingham pilgramage	4,893	-
	46,759	43,832
Support costs		
Governance costs		
Accountancy and legal fees	1,604	1,139
Total resources expended	139,546	125,831
Net income before gains and losses	18,955	119,731
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	27,901	(39,475)
Net income	46,856	80,256

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

REGISTERED CHARITY NUMBER: 1131209

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

for

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Contents of the Financial Statements
for the Year Ended 31 December 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

All Saints' PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church, the Church Hall and the St James' Centre.

The PCC is aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have regard to it in its administration of the Charity. The PCC believes that, by promoting the work of the Church of England in the Ecclesiastical Parish of All Saints it helps to promote the whole mission of the Church more effectively, and in doing so it provides a benefit to the public by:
? Providing facilities for public worship, outreach, pastoral care, and spiritual, moral, and intellectual teaching and development, both for its members and for anyone who wishes to benefit from what the church offers; and
? Promoting Christian values and service by members of the Church in, and to their communities, to the benefit of individuals and society.

Church Attendance
At the end of the year there were 140 members on the Church Electoral Roll of which 36 were not resident in the Parish. The average attendance for a 'normal' Sunday in 2022 was 64 adults and 4.2 children.

Baptism services take place at 12 noon, immediately following the Parish Eucharist, which seems to work well and are carried out almost every week.
13 Weddings took place this year.
16 Funerals were conducted in Church.

OBJECTIVES AND ACTIVITIES

At the beginning of 2022 we still had some restrictions due to the Covid 19 pandemic.

The full Parochial Church Council met on 9 occasions in 2022, with an average attendance of 10 members. Most of these took place by Zoom. The Annual meeting and one other PCC meeting took place face to face.

Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

All services took place as usual but there were restrictions with alternate pews being use. The advisory wearing of masks and social distancing continued throughout the year.

There were some special services in Church this year. In October at our Harvest Festival, we held our first service since the pandemic when the uniformed organizations were involved. In September, following the death of Her Majesty Queen Elizabeth 2nd, the Church was open for private prayer and signing of a book of remembrance, and there was also a special evening service for the community. 13th November the Remembrance day service & wreath laying took place with members of the British Legion and local dignitaries.

The Christingle, Crib service, Charity Carol services and schools carol services took place as usual.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the church hall.

We have also maintained our strong pastoral links with hospitals, care homes and church schools as far as possible.
General maintenance continues. A detailed report on this is included in the churchwardens' report on the church fabric and furniture.

FINANCIAL REVIEW

Financial review

Treasurer's commentary notes 2022

'At year ending 31st December 2022 the current account balance was between the upper and lower limits defined in the reserves policy.

The 'Mrs Baileys' account was confirmed as being a 'dormant' account at Barclays Bank. As of the year end of 2022 an application to release these funds has been submitted to Barclays Bank plc. The value is unconfirmed.
2022 was more financially stable year than 2021, with underlying income and expenditure being broadly in line with the year's budget.

Freewill offer to the Diocese of York was met in full this year at £47,500.

New energy contracts came into effect at the end of January (electricity) and March (gas). The tariffs were higher than budget.

Energy costs were approximately £2500 higher than budget.

For 2023, the expectation of significantly higher, and possibly unaffordable, energy prices are a concern.

In line with a national C of E initiative, a fuel grant was applied for. Consequently, £2000 was received (on December 30th, 2022) from the Diocese of York to partially mitigate energy cost increases.

The Tower Appeal funds grew by £59,350 to £89,053.

Significant large donations are itemised as follows.
- £583 proceeds from Humberside police band
- £1,046 proceeds from the Snake Davis concert
- £1,301 proceeds from the Tower Appeal's 100 club
- £2,501 proceeds from the Flower Festival
- £1,250 single donation
- £10,000 single donation
- £40,000 single donation

Gift aid has been applied for against a large proportion of these donations.

Largely because of world events, investment fund values declined by an average of 9.5% year on year.

Reserves policy

It is the PCC's policy to maintain a balance of no more than six months expenditure and a balance of no less than three months expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is "promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." Thus PCC Members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating sub committees that meet as required between the meetings of the full PCC: The Standing Committee required by law, consists of the Priest-in-Charge, the Wardens, the Secretary, the Treasurer, Associate Curate, and an appointed PCC member. It transacts the business of the council between meetings subject to any directions given by the council. The Finance Committee reviews financial matters including preparing budgets. The Fabric Committee referred to as Property, reviews all aspects relating to the church building and churchyard. Fairs Committee who plans and coordinates the church's two annual church fairs. Tower Appeal Committee overseeing project funding and events. Health and Safety Committee who report and update the PCC on matters needed to be addressed and all related policies and risk assessments.

In addition, special committees meet to organise various events when needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

Trustees

Incumbent:	Revd Gemma Turner		
Associate Curate:	Revd Carol Tetley		
Honorary Priest:	Revd John Walker		
Ordinand:	Lucy Gorman	(until May 2022)	
Reader:	Philip Rodmell		
Church Wardens:	Robin Mason	(from APCM 2021)	
	Gillian Dixon	(from APCM 2021)	
Assistant Wardens:	Emma Robinson		
	Paul Hardy		
	Eve Johansson		
	Andy Turner	(from June 2022)	
Representative on the Deanery Synod:	Emma RobinsonPaul Hardy		
Elected Members:	Jane Mason	(from APCM 2020)	Secretary
	Stuart Pictor	(from APCM 2021)	Treasurer
	Elaine Wright	(from APCM 2022)	
	Paul Hardy	(from APCM 2020)	
	Andrew Hardy	(from APCM 2020)	
	Jayne Brockwell	(until January 2022)	resigned January 2022
	Linda Cork	(from APCM 2022)	
	Chris Giles	(from APCM 2022)	
	Gail Searby	(from APCM 2019)	
	Penny Vernon	(from APCM 2022)	
	Emma Robinson	(from APCM 2021)	
	Eve Johansson	(until APCM 2022)	
	Alan Pollard	(from APCM 2022)	

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr N S Pictor - Trustee

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

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

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

Richard D Lacey

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: .....

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		122,932	80,980	-	203,912	82,210
Other trading activities	2	39,740	1,910	-	41,650	32,227
Total		162,672	82,890	-	245,562	114,437
EXPENDITURE ON						
Raising funds		80,860	-	-	80,860	60,515
Charitable activities						
General		37,304	7,667	-	44,971	29,865
Total		118,164	7,667	-	125,831	90,380
Net gains/(losses) on investments		-	(13,406)	(26,069)	(39,475)	41,772
NET INCOME/(EXPENDITURE)		44,508	61,817	(26,069)	80,256	65,829
RECONCILIATION OF FUNDS						
Total funds brought forward		392,553	226,486	214,693	833,732	767,903
TOTAL FUNDS CARRIED FORWARD		437,061	288,303	188,624	913,988	833,732

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	6	347,000	-	-	347,000	347,000
Investments	7	-	99,846	194,154	294,000	333,477
		347,000	99,846	194,154	641,000	680,477
CURRENT ASSETS						
Debtors	8	13,152	15,920	-	29,072	7,842
Cash at bank		83,487	172,743	-	256,230	151,224
		96,639	188,663	-	285,302	159,066
CREDITORS						
Amounts falling due within one year	9	(6,578)	(206)	(5,530)	(12,314)	(5,811)
NET CURRENT ASSETS		90,061	188,457	(5,530)	272,988	153,255
TOTAL ASSETS LESS CURRENT LIABILITIES		437,061	288,303	188,624	913,988	833,732
NET ASSETS		437,061	288,303	188,624	913,988	833,732
FUNDS	11					
Unrestricted funds					437,061	392,553
Restricted funds					288,303	226,486
Endowment funds					188,624	214,693
TOTAL FUNDS					913,988	833,732

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs G D Searby - Trustee

.....
Mr N S Pictor - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Not depreciated

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Estimates and judgements and financial instruments
Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Church collections general	11,589	5,701
Fund raising activities	3,766	1,549
Spire sales and advertising	2,675	2,542
Wedding and funeral fees	11,878	7,079
Dividends and interest	9,832	15,356
Softplay transfers	1,910	-
	41,650	32,227

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, the trustee Mrs Elaine Wright was paid a total of £6,794 (2021 - £6,236) in wages, and the trustee Mr Paul Hardy was paid a total of £173 (2021 - £nil) in wages also.

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

Expenses were paid to one trustee during the year ended 31 December 2021: Revd G D Turner. These expenses were generally the operational expenses of the Vicarage office.

No travel expenses were claimed during 2021.

4. STAFF COSTS

	2022 £	2021 £
Wages and salaries	12,895	11,782
	12,895	11,782

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	3	2

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2020 FIGURES

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	78,177	4,033	-	82,210
Other trading activities	28,745	1,012	2,470	32,227
Total	106,922	5,045	2,470	114,437
EXPENDITURE ON				
Raising funds	60,515	-	-	60,515
Charitable activities				
General	28,510	1,355	-	29,865
Total	89,025	1,355	-	90,380
Net gains on investments	-	14,211	27,561	41,772
NET INCOME	17,897	17,901	30,031	65,829
Transfers between funds	11,412	(11,412)	-	-

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2020 FIGURES - continued

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
Net movement in funds	29,309	6,489	30,031	65,829
RECONCILIATION OF FUNDS				
Total funds brought forward	363,244	219,997	184,662	767,903
TOTAL FUNDS CARRIED FORWARD	392,553	226,486	214,693	833,732

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022 and 31 December 2022	347,000
NET BOOK VALUE	
At 31 December 2022	347,000
At 31 December 2021	347,000

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	333,477
Disposals	(39,477)
At 31 December 2022	294,000
NET BOOK VALUE	
At 31 December 2022	294,000
At 31 December 2021	333,477

There were no investment assets outside the UK.

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	29,072	7,842

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	5,530	3,798
Trade creditors	5,793	2,013
Other creditors	991	-
	12,314	5,811

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	5,530	3,798

11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	392,553	44,508	437,061
Restricted funds			
Restricted	226,486	61,817	288,303
Endowment funds			
Parish Endowment Fund	214,693	(26,069)	188,624
TOTAL FUNDS	833,732	80,256	913,988

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	162,672	(118,164)	-	44,508
Restricted funds				
Restricted	82,890	(7,667)	(13,406)	61,817
Endowment funds				
Parish Endowment Fund	-	-	(26,069)	(26,069)
TOTAL FUNDS	245,562	(125,831)	(39,475)	80,256

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	363,244	17,897	11,412	392,553
Restricted funds				
Restricted	219,997	17,901	(11,412)	226,486
Endowment funds				
Parish Endowment Fund	184,662	30,031	-	214,693
TOTAL FUNDS	767,903	65,829	-	833,732

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	106,922	(89,025)	-	17,897
Restricted funds				
Restricted	5,045	(1,355)	14,211	17,901
Endowment funds				
Parish Endowment Fund	2,470	-	27,561	30,031
TOTAL FUNDS	114,437	(90,380)	41,772	65,829

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	363,244	62,405	11,412	437,061
Restricted funds				
Restricted	219,997	79,718	(11,412)	288,303
Endowment funds				
Parish Endowment Fund	184,662	3,962	-	188,624
TOTAL FUNDS	767,903	146,085	-	913,988

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	269,594	(207,189)	-	62,405
Restricted funds				
Restricted				
	87,935	(9,022)	805	79,718
Endowment funds				
Parish Endowment Fund	2,470	-	1,492	3,962
TOTAL FUNDS	359,999	(216,211)	2,297	146,085

12. RELATED PARTY DISCLOSURES

Included within the accounts are two sub-groups of the Church, these two groups are Saints and Sinners Group and Softplay Group.

The movements included in the accounts are as follows:

	2022	2021
Saints and Sinners	(83)	(1,102)
Softplay	1,993	(10,310)
Total movements	1,910	(11,412)

continued...

13. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2022, are the deposit account funds with CBF totalling £102,421 (2021 - £74,147).

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,856	1,740
Halls	27,683	14,484
Curate House	8,061	8,100
Legacies	41,426	5,000
Tax efficient planned giving	26,571	28,954
Tax recovered through Gift Aid	10,149	15,456
Other planned giving	12,653	4,679
Tower appeal	75,513	3,797
	203,912	82,210
Other trading activities		
Church collections general	11,589	5,701
Fund raising activities	3,766	1,549
Spire sales and advertising	2,675	2,542
Wedding and funeral fees	11,878	7,079
Dividends and interest	9,832	15,356
Softplay transfers	1,910	-
	41,650	32,227
Total incoming resources	245,562	114,437
EXPENDITURE		
Other trading activities		
Freewill contributions	47,500	23,680
Vicar's working expenses	1,730	1,241
Cleaning costs	5,973	5,636
Vicarage expenses	1,088	2,375
Light and heat	9,565	3,653
Water	1,711	1,275
Insurances	10,053	9,814
Spire costs	3,240	3,564
Other expenses re prior yr adj	-	9,277
	80,860	60,515
Charitable activities		
Wages and honoraria	8,547	7,685
Carried forward	8,547	7,685

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
Charitable activities		
Brought forward	8,547	7,685
Telephone	608	475
Postage and stationery	2,071	2,106
Sundries	1,339	1,448
Church repairs & maintenance	15,328	5,083
Par Hall repairs & maintenance	1,196	3,068
SJ Hall repairs & maintenance	1,622	809
Curate House repairs & mainten ance	993	2,004
Upkeep of services	8,755	6,001
Upkeep of churchyard	-	311
Flower fund expenses	-	287
Home mission and training	373	-
Fundraising activities	3,000	-
	43,832	29,277
Support costs		
Governance costs		
Accountancy and legal fees	1,139	588
Total resources expended	125,831	90,380
Net income before gains and losses	119,731	24,057
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(39,475)	41,772
Net income	80,256	65,829

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
Charitable activities		
Brought forward	8,160	6,592
Postage and stationery	2,106	2,361
Sundries	1,448	2,024
Church repairs & maintenance	5,083	8,383
Par Hall repairs & maintenance	3,068	9,461
SJ Hall repairs & maintenance	809	163
Curate House repairs & mainten ance	2,004	2,565
Upkeep of services	6,001	3,022
Upkeep of churchyard	311	1,680
Flower fund expenses	287	-
Home mission and training	-	282
	29,277	36,533
Support costs		
Governance costs		
Professional and leal fees	-	1,093
Accountancy and legal fees	588	600
	588	1,693
Total resources expended	90,380	113,911
Net income/(expenditure)	24,057	(12,304)

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,740	7,175
Halls	14,484	18,783
Curate House	8,100	4,000
Legacies	5,000	690
Tax efficient planned giving	28,954	29,534
Tax recovered through Gift Aid	15,456	9,964
Other planned giving	4,679	3,981
Tower appeal	3,797	14,431
	82,210	88,558
Other trading activities		
Church collections general	5,701	2,597
Fund raising activities	1,549	(355)
Spire sales and advertising	2,542	1,214
Wedding and funeral fees	7,079	2,869
Dividends and interest	15,356	6,724
	32,227	13,049
Total incoming resources	114,437	101,607
EXPENDITURE		
Other trading activities		
Freewill contributions	23,680	52,800
Vicar's working expenses	1,241	(1,146)
Cleaning costs	5,636	3,658
Vicarage expenses	2,375	1,321
Light and heat	3,653	6,764
Water	1,275	1,516
Insurances	9,814	8,925
Spire costs	3,564	1,847
Other expenses re prior yr adj	9,277	-
	60,515	75,685
Charitable activities		
Wages and honoraria	7,685	6,162
Telephone	475	430
Carried forward	8,160	6,592

This page does not form part of the statutory financial statements

12. RELATED PARTY DISCLOSURES

Included within the accounts are two sub-groups of the Church, these two groups are Saints and Sinners Group and Softplay Group.

The movements included in the accounts are as follows:

	£
Saints and Sinners	(1,102)
Softplay	(10,310)
Total movements	(11,412)

13. BANK AND CASH

Included behind the cash and bank figure on the balance sheet as at 31 December 2021, are the deposit account funds with CBF totalling £74,146 (2020 - £65,416).

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	378,742	2,399	11,412	392,553
Restricted funds				
Restricted	219,997	17,901	(11,412)	226,486
Endowment funds				
Church Lands Charity Fund	107,517	-	-	107,517
Parish Endowment Fund	77,145	30,031	-	107,176
	184,662	30,031	-	214,693
TOTAL FUNDS	783,401	50,331	-	833,732

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	190,093	(192,211)	4,517	2,399
Restricted funds				
Restricted	23,481	(12,080)	6,500	17,901
Endowment funds				
Parish Endowment Fund	2,470	-	27,561	30,031
TOTAL FUNDS	216,044	(204,291)	38,578	50,331

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	378,742	(15,498)	363,244
Restricted funds			
Restricted	219,997	-	219,997
Endowment funds			
Church Lands Charity Fund	107,517	-	107,517
Parish Endowment Fund	77,145	-	77,145
	184,662	-	184,662
TOTAL FUNDS	783,401	(15,498)	767,903

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	83,171	(103,186)	4,517	(15,498)
Restricted funds				
Restricted	18,436	(10,725)	(7,711)	-
TOTAL FUNDS	101,607	(113,911)	(3,194)	(15,498)

continued...

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	363,244	17,897	11,412	392,553
Restricted funds				
Restricted	219,997	17,901	(11,412)	226,486
Endowment funds				
Parish Endowment Fund	184,662	30,031	-	214,693
TOTAL FUNDS	767,903	65,829	-	833,732

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	106,922	(89,025)	-	17,897
Restricted funds				
Restricted	5,045	(1,355)	14,211	17,901
Endowment funds				
Parish Endowment Fund	2,470	-	27,561	30,031
TOTAL FUNDS	114,437	(90,380)	41,772	65,829

continued...

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	291,704
Additions	41,773
At 31 December 2021	333,477
NET BOOK VALUE	
At 31 December 2021	333,477
At 31 December 2020	291,704

There were no investment assets outside the UK.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	7,842	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 10)	3,798	-
Trade creditors	2,013	8,721
Other creditors	-	977
	5,811	9,698

10. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	3,798	-

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2020 FIGURES

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	70,122	18,436	-	88,558
Other trading activities	13,049	-	-	13,049
Total	83,171	18,436	-	101,607
EXPENDITURE ON				
Raising funds	83,396	(7,711)	-	75,685
Charitable activities				
General	19,790	18,436	-	38,226
Total	103,186	10,725	-	113,911
Net gains/(losses) on investments	4,517	(7,711)	-	(3,194)
NET INCOME/(EXPENDITURE)	(15,498)	-	-	(15,498)
RECONCILIATION OF FUNDS				
Total funds brought forward	378,742	219,997	184,662	783,401
TOTAL FUNDS CARRIED FORWARD	363,244	219,997	184,662	767,903

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021 and 31 December 2021	347,000
NET BOOK VALUE	
At 31 December 2021	347,000
At 31 December 2020	347,000

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Church collections general	5,701	2,597
Fund raising activities	1,549	(355)
Spire sales and advertising	2,542	1,214
Wedding and funeral fees	7,079	2,869
Dividends and interest	15,356	6,724
	32,227	13,049

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, the trustee Mrs Elaine Wright was paid a total of £6,236 (2020 - £5,868) in wages.

Trustees' expenses

Expenses were paid to one trustee during the year ended 31 December 2021: Revd G D Turner. These expenses were generally the operational expenses of the Vicarage office.

No travel expenses were claimed during 2021.

4. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	11,872	6,162
	11,872	6,162

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	2	3

No employees received emoluments in excess of £60,000.

continued...

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Not depreciated

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

continued...

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	6	347,000	-	-	347,000	347,000
Investments	7	-	113,253	220,224	333,477	291,704
		347,000	113,253	220,224	680,477	638,704
CURRENT ASSETS						
Debtors	8	7,842	-	-	7,842	-
Cash at bank		43,522	113,233	(5,531)	151,224	138,897
		51,364	113,233	(5,531)	159,066	138,897
CREDITORS						
Amounts falling due within one year	9	(5,811)	-	-	(5,811)	(9,698)
NET CURRENT ASSETS		45,553	113,233	(5,531)	153,255	129,199
TOTAL ASSETS LESS CURRENT LIABILITIES		392,553	226,486	214,693	833,732	767,903
NET ASSETS		392,553	226,486	214,693	833,732	767,903
FUNDS	11					
Unrestricted funds					392,553	363,244
Restricted funds					226,486	219,997
Endowment funds					214,693	184,662
TOTAL FUNDS					833,732	767,903

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mrs G D Searby - Trustee

.....
Mr N S Pictor - Trustee

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		78,177	4,033	-	82,210	88,558
Other trading activities	2	28,745	1,012	2,470	32,227	13,049
Total		106,922	5,045	2,470	114,437	101,607
EXPENDITURE ON						
Raising funds		60,515	-	-	60,515	75,685
Charitable activities						
General		28,510	1,355	-	29,865	38,226
Total		89,025	1,355	-	90,380	113,911
Net gains/(losses) on investments		-	14,211	27,561	41,772	(3,194)
NET INCOME/(EXPENDITURE)		17,897	17,901	30,031	65,829	(15,498)
Transfers between funds	11	11,412	(11,412)	-	-	-
Net movement in funds		29,309	6,489	30,031	65,829	(15,498)
RECONCILIATION OF FUNDS						
Total funds brought forward		363,244	219,997	184,662	767,903	783,401
TOTAL FUNDS CARRIED FORWARD		392,553	226,486	214,693	833,732	767,903

The notes form part of these financial statements

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

Richard D Lacey
FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 20th May 2022

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2021

Trustees

Incumbent:	Revd Gemma Turner		
Associate Curate:	Revd Carol Tetley		
Honorary Priest:	Revd John Walker		
Ordinand:	Lucy Gorman	(from October 2021)	
Reader:	Philip Rodmell		
Church Wardens:	Robin Mason	(from APCM 2020)	
	Gillian Dixon	(from APCM 2020)	
Assistant Wardens:	Emma Robinson		
	Paul Hardy		
Representative on the Deanery Synod:	Robin Mason		
Elected Members:	Jane Mason	(from APCM 2020)	Secretary
	Stuart Pictor	(from APCM 2021)	Treasurer
	Elaine Wright	(from APCM 2019)	
	Paul Hardy	(from APCM 2020)	
	Andrew Hardy	(from APCM 2020)	
	Jayne Brockwell	(from APCM 2020)	resigned January 2022
	Diane Greaves	(from APCM 2020)	resigned January 2021
	Linda Cork	(from APCM 2019)	
	Chris Giles	(from APCM 2019)	
	Gail Searby	(from APCM 2019)	
	Penny Vernon	(from APCM 2019)	
	Emma Robinson	(from APCM 2021)	
	Eve Johansson	(until APCM 2021)	
	Alan Pollard	(from APCM 2021)	

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr N S Pictor - Trustee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Safeguarding

The Parochial Church Council (Powers) Measure 1956 defines the functions and powers of a PCC. Under the amended Measure, the principal function of the PCC is "promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical." Thus PCC Members have significant responsibilities for the local mission of the Church.

The method of appointment of PCC members is set out in the Church Representation Rules 2020. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC has six operating sub committees that meet as required between the meetings of the full PCC: The Standing Committee required by law, consists of the Priest-in-Charge, the Wardens, the Secretary, the Treasurer, Associate Curate, and an appointed PCC member. It transacts the business of the council between meetings subject to any directions given by the council. The Finance Committee reviews financial matters including preparing budgets. The Fabric Committee referred to as Property, reviews all aspects relating to the church building and churchyard. Fairs Committee who plans and coordinates the church's two annual church fairs. Tower Appeal Committee overseeing project funding and events. Health and Safety Committee who report and update the PCC on matters needed to be addressed and all related policies and risk assessments.

In addition, special committees meet to organise various events when needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address

All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

FINANCIAL REVIEW

Financial review

One of the PCC's prime responsibilities is to ensure that the parish remains solvent. The church is not a business, but must, nevertheless, still be 'business-like' and keep financial realities in mind. Almost as soon as the PCC budget for 2021 had been adopted it was apparent that 2021 could be as financially unpredictable as 2020 became. With a further 'Lockdown' to contend with, the normal disciplines of finances being guided by the budget had to give way to one of simple cashflow management. A scenario of an indefinite lockdown was considered. In this case, there was a possibility of our unrestricted funds running out by the end of May 2021.

With this degree of uncertainty and level of risk, it was agreed with the Diocese of York finance team to reduce 'Freewill Offer' payments from £4250/month to £1000/month with immediate effect and until further notice. This drastic measure was predicted to ensure dwindling reserves could be stretched as far as possible and keep the finances stable in an unstable time.

By mid-year 2021, with some lockdown measures eased and many church and church hall activities resumed; the general 'unrestricted' current account balance had been maintained at the January 2021 figure, and the immediate threat of running out of cash was reduced. The regular Freewill Offer payments to the Diocese, however, were still held at £1000, that being just 23% of our budget pledge.

By the end of the third quarter of 2021, it was apparent that insolvency had been averted, and the financial position was less stressed. The PCC agreed to maintain a reduced Free Will Offer until close to the yearend and make a final month's enhanced payment if possible. A Free Will Offer payment of £10,000 was possible in early December, bringing our year's contribution to £23680. An invoice raising procedure was introduced for both Hall users and Funeral Directors in January 2021. BACS payments quickly became the default and preferred method of payments to the PCC. With regular invoice reconciliations, late or forgetful payees were contacted, and reminded. By the end of 2021, as invoicing confidence grew, settlements became timelier.

A formal and regularised payroll system was introduced during April 2021. This is administered by HLAS Accountants and has worked very well. Both of our employees receive clear pay advice each month, and we have sound and ordered payroll records.
To limit personal contact, and reduce bank charges, payments by cheque were mostly replaced by BACS transfers during the year. Cheques made payable from the church account require the authority of a named second signatory. Likewise, bank transfers are required to be sanctioned by a second authorised individual, but instead by online authorisation. Thanks to Robin Mason (Church Warden) for his willingness to assist with this procedure numerous times during the year.

Reserves policy was revised by the PCC in November 2021 to include an unrestricted funds lower balance limit as well as the existing upper limit. (see 'Reserves Policy' statement below).
Thank you to Janet Marshall for administering the complexity of the weekly collection counting and banking.

Thank you to Penny Vernon for the work with the weekly envelopes, gift aid procedures, and HMRC Gift Aid claim.

Thank you to Gail Searby for her assiduous and meticulous works in the preparations of the final accounts, prior to being submitted for examination.

Tower Appeal

The Committee have met a few times this year. By the end of the year, £32,254 had been raised (including Gift Aid that can be claimed) and grant-giving bodies have been approached.

Reserves policy

It is the PCC's policy to maintain a balance of no more than six months expenditure and a balance of no less than three months expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

2021 we were still in the grip of the Covid 19 pandemic. There were still strict restrictions at times. The full Parochial Church Council met on 12 occasions in 2021, with an average attendance of 13 members. All of these took place by Zoom.

Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

The Church was closed for services from 25th January to 20th March. From 21st March to 6th June there was only a short said 10am service. The 8am service was added in June and gradually hymns were introduced. On Wednesdays & Sundays the Church was open for private prayers until 6th October. The wearing of masks and social distancing continued throughout the year. A weekly on line service proved to be very popular and successful. This became an additional service to the week including seasonal special services and occasional evening prayer. Thanks must go to the clergy, ministry team and to Graham Marshall for their technical input to enable this to happen.

There were limited special services in Church this year due to the Pandemic: 14th November The Remembrance day service & wreath laying took place with members of the British Legion and local dignitaries.
December 19th The Archbishop preached and celebrated at the 10am service.
The Christingle, Crib service and schools Carol services took place as usual.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the church hall during term time from September.

We have also maintained our strong pastoral links with hospitals, care homes and church schools as far as possible during the pandemic.

General maintenance continues. A detailed report on this is included in the churchwardens' report on the church fabric and furniture.

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

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for the Year Ended 31 December 2021

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REGISTERED CHARITY NUMBER: 1131209

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2021

for

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

ALL SAINTS CHURCH HESSLE

APCM Monday 23rd May 2022 7:00pm

Contents:

Report of the PCC for 2021 - including the Treasurer's Financial Review

Financial Statements – including Independent Examiners Report of the Trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, HESSLE

England & Wales - Charity number 1131209

Accounts

N.S.P.

ALL SAINTS CHURCH HESSLE

APCM Tuesday 18th May 2021 7:00pm

held by Zoom

Contents:

Report of the PCC for 2020 - including the Treasurer's Financial Review

Financial Statements – including Independent Examiners Report of the Trustees

All Saints Church Hessle
Trading as The Parochial Church Council Of The
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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of the Year:
2020 was the year of the Covid 19 pandemic when the whole country went into lock down twice with strict restrictions in between.
The full Parochial Church Council met on 6 occasions in 2020, with an average attendance of 14 members. 4 of these took place by Zoom.
Committees met occasionally between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

"Come & See", Bishops Mission. This was a weekend of prayer, witness & welcome. This was held 13-15th March.

Friday 13th March Reflective service followed by a light lunch
Saturday 14th March Tea & games at St James.
Sunday 15th March Afternoon Tea in the church hall.
A Bishops representative was present at each event.

The Church was closed for services from March until September. From July to September the Church was open for private prayer only with Covid restrictions. From September to January services were taking place on Sunday's with limited numbers and under Church of England and government guidelines. A weekly on line service proved to be very popular and successful.
Thanks must go to the Clergy team and to Graham Marshall for his technical input to enable this to happen.

There have been only 2 special services in Church this year due to the Pandemic. :
19 January, Exchange of preachers with Tower Hill Methodist Church followed by a United Service at 3pm held at Tower Hill.
Christmas Eve Dedication of the new stained glass window in the Baptistery in the presence of 6 people only.
Most of the usual special services were held online in 2020. These were appreciated by all those involved.

Plus Saints for older children (ages 9-14), and Mini Saints continued to take place in the church hall during term time until the lockdown in March.

The church was open for visitors on weekday and Saturday mornings, 10 am-12 noon until March.

From July until September, the church was open for private prayer only on Sundays 11am - 1pm and Wednesdays 10am - 12noon due to government restrictions.

We have also maintained our strong pastoral links with hospitals, care homes and church schools as far as possible.

General maintenance continues. A detailed report on this is included in the churchwardens' report on the church fabric and furniture. The Baptistery window was installed and was Dedicated on Christmas Eve in the presence of the key people.

Tower Appeal Committee.
The Committee had 2 meetings before lockdown.
By the end of the year, over £31,000 had been raised (including Gift Aid that can be claimed) and the next step is to approach grant-giving bodies.

FINANCIAL REVIEW

Financial review

It is difficult to imagine a more difficult year from a financial point of view. As I stated in my 2019 report, we had been through a vacancy and a major repair to the Lady Chapel in 2019 in addition to another deficit on running costs. We went into 2020 in a difficult situation, so early in the year I asked the PCC to authorise a further transfer of £5000 from our Deposit Account and also to transfer amounts from our reserve accounts to compensate for the Repairs and Vacancy, of £8000 and £6000 respectively. At that time none of us knew that the church and halls would be closed or restricted for most of the year. As we went into the first lockdown and not yet having secured the reserves transfers, there was a risk that we could go into a substantial deficit on our general account.

I asked the PCC to agree to an appeal to our parishioners for any support they could give (in the first months of the first lockdown we had monthly deficits of £6000/month). The appeal helped to maintain our general account until the transfers could be released.

As the church re-opened to limited services and funerals, but with halls closed (except for hall hire by a group helping families of essential workers), the PCC were told that the hall boiler was on its last legs, and that to avoid unexpected breakdowns and reduce future costs, we should replace it as soon as possible, at a cost of £8000. In light of the good performance of the reserves in 2019 it was agreed by the PCC that, if the funds could be obtained from reserves, it would be prudent to go ahead with the work.

On a positive note, we now have rental income from new tenants in the house in 167 First Lane which will help to offset some of our losses elsewhere. I have now passed some of the treasurer tasks to Stuart.

We managed to pay our Freewill Offer to the Diocese plus a single monthly payment outstanding from 2019, keeping our promise made in late 2019, but future Offers will have to be seriously considered in view of 2020/21 experience.

There have been a number of changes to our stewardship scheme. The number of Standing Order givers has risen but the number of Envelope givers has been decreasing over a number of years and is now less than 40. Penny Vernon is progressively taking on the duties of that role, but it is very difficult, under current restrictions to pass on the routines, particularly regarding recording and claiming Giftaid.

Finally, with respect to the role which, for the moment remains with me, at the end of 2020 our reserves had seen £27,000 (as detailed above) transferred into the general account, but growth in Reserves values meant that the total value only dropped by £6,000. (There are signs, however, that this growth may be slowing and may even go into decline.)

I hope that 2021 will herald a return to more normal activities.

Reserves policy

It is the PCC's policy to maintain a balance of no more than six months' expenditure in our unrestricted funds. It is our policy to invest fund balances with the CBF Church of England Deposit Funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Safeguarding

We have complied with the duty, under Section 5 of the Safeguarding and Clergy Discipline Measure 2016. All PCC members and Clergy are DBS checked and have undergone the appropriate training.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131209

Principal address
All Saints Church Hall
Hessle
East Yorkshire
HU13 0AD

Trustees
Rev. G Turner
Rev. C Tetley
P Rodmell
R Mason
G Dixon
J Brockwell
L Cork
C Giles
J Hall
A Hardy
P Hardy
W E Hardy
E Johansson
J Mason
N.S. Pictor
E Robinson
G Searby
P Vernon
E Wright

Independent Examiner
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 18TH MAY 2021 and signed on its behalf by:

Rev G Turner - Trustee

Independent examiner's report to the trustees of All Saints Church Hessle
I report to the charity trustees on my examination of the accounts of All Saints Church Hessle (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

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

Richard D Lacey
FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ
Date: 18/5/21

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		62,415	18,436	-	80,851	78,884
Other trading activities	2	20,756	-	-	20,756	48,875
Total		83,171	18,436	-	101,607	127,759
EXPENDITURE ON						
Raising funds		83,396	(7,711)	-	75,685	91,451
Charitable activities						
General		19,790	18,436	-	38,226	38,086
Total		103,186	10,725	-	113,911	129,537
Net gains/(losses) on investments		4,517	(7,711)	-	(3,194)	46,447
NET INCOME/(EXPENDITURE)		(15,498)	-	-	(15,498)	44,669
RECONCILIATION OF FUNDS						
Total funds brought forward		378,742	219,997	184,662	783,401	738,732
TOTAL FUNDS CARRIED FORWARD		363,244	219,997	184,662	767,903	783,401

The notes form part of these financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Hessle

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	6	347,000	-	-	347,000	347,000
Investments	7	-	219,997	71,707	291,704	294,899
		347,000	219,997	71,707	638,704	641,899
CURRENT ASSETS						
Investments	8	25,942	-	39,474	65,416	70,416
Cash at bank		-	-	73,481	73,481	84,206
		25,942	-	112,955	138,897	154,622
CREDITORS						
Amounts falling due within one year	9	(9,698)	-	-	(9,698)	(13,120)
NET CURRENT ASSETS		16,244	-	112,955	129,199	141,502
TOTAL ASSETS LESS CURRENT LIABILITIES		363,244	219,997	184,662	767,903	783,401
NET ASSETS		363,244	219,997	184,662	767,903	783,401

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2020

FUNDS	10		
Unrestricted funds		363,244	371,989
Restricted funds		219,997	223,267
Endowment funds		184,662	188,145
TOTAL FUNDS		767,903	783,401

The financial statements were approved by the Board of Trustees and authorised for issue on 18TH MAY 2021 and were signed on its behalf by:

Rev G Turner - Trustee

N S Picton - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

i) When income is probable - usually but not exclusively when probate has been granted.
ii) When the Executors have satisfied themselves there are sufficient assets to pay the legacy.
iii) Any conditions of the legacy have been met.
iv) When the monetary value can be reliably measured.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Not depreciated

Taxation
The charity is exempt from tax on its charitable activities.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Church collections general	2,597	9,224
Fund raising activities	(355)	14,113
Spire sales and advertising	1,214	2,845
Wedding and funeral fees	2,869	8,668
Tower appeal	14,431	14,025
	20,756	48,875

3. TRUSTEES' REMUNERATION AND BENEFITS

During the period under review, the trustee Mrs Elaine Wright was paid a total of £5,868 in wages.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

continued...

4. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	6,162	8,631
	6,162	8,631

The average monthly number of employees during the year was as follows:

	2020	2019
Employees	3	3

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2019 FIGURES

	Unrestricted funds	Restricted fund	Endowment funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	61,925	16,959	-	78,884
Other trading activities	48,875	-	-	48,875
Total	110,800	16,959	-	127,759
EXPENDITURE ON				
Raising funds	91,451	-	-	91,451
Charitable activities				
General	21,127	16,959	-	38,086
Total	112,578	16,959	-	129,537
Net gains on investments	46,447	-	-	46,447
NET INCOME	44,669	-	-	44,669
RECONCILIATION OF FUNDS				
Total funds brought forward	327,320	223,267	188,145	738,732

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES SHOWING 2019 FIGURES - continued

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	371,989	223,267	188,145	783,401

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2020 and 31 December 2020	347,000
NET BOOK VALUE	
At 31 December 2020	347,000
At 31 December 2019	347,000

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	294,899
Additions	6,917
Disposals	(10,112)
At 31 December 2020	291,704
NET BOOK VALUE	
At 31 December 2020	291,704
At 31 December 2019	294,899

There were no investment assets outside the UK.

continued...

8. CURRENT ASSET INVESTMENTS

	2020	2019
	£	£
Investments	65,416	70,416

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	8,721	13,120
Other creditors	977	-
	9,698	13,120

10. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	378,742	(15,498)	363,244
Restricted funds			
Restricted	219,997	-	219,997
Endowment funds			
Church Lands Charity Fund	107,517	-	107,517
Parish Endowment Fund	77,145	-	77,145
	184,662	-	184,662
TOTAL FUNDS	783,401	(15,498)	767,903

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	83,171	(103,186)	4,517	(15,498)
Restricted funds				
Restricted	18,436	(10,725)	(7,711)	-
TOTAL FUNDS	101,607	(113,911)	(3,194)	(15,498)

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	327,320	44,669	371,989
Restricted funds			
Restricted	223,267	-	223,267
Endowment funds			
Church Lands Charity Fund	100,599	-	100,599
Parish Endowment Fund	87,546	-	87,546
	188,145	-	188,145
TOTAL FUNDS	738,732	44,669	783,401

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	110,800	(112,578)	46,447	44,669
Restricted funds				
Restricted	16,959	(16,959)	-	-
TOTAL FUNDS	127,759	(129,537)	46,447	44,669

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	327,320	29,171	356,491
Restricted funds			
Restricted	223,267	-	223,267
Endowment funds			
Church Lands Charity Fund	100,599	-	100,599
Parish Endowment Fund	87,546	-	87,546
	188,145	-	188,145
TOTAL FUNDS	738,732	29,171	767,903

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	193,971	(215,764)	50,964	29,171
Restricted funds				
Restricted	35,395	(27,684)	(7,711)	-
TOTAL FUNDS	229,366	(243,448)	43,253	29,171

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,175	2,412
Halls	18,783	24,277
Curate House	4,000	-
Legacies	690	2,500
Dividends and interest	6,724	6,724
Tax efficient planned giving	29,534	24,370
Tax recovered through Gift Aid	9,964	9,141
Other planned giving	3,981	9,460
	80,851	78,884
Other trading activities		
Church collections general	2,597	9,224
Fund raising activities	(355)	14,113
Spire sales and advertising	1,214	2,845
Wedding and funeral fees	2,869	8,668
Tower appeal	14,431	14,025
	20,756	48,875
Total incoming resources	101,607	127,759
EXPENDITURE		
Other trading activities		
Freewill contributions	52,800	53,560
Vicar's working expenses	(1,146)	4,000
Cleaning costs	3,658	7,702
Vicarage expenses	1,321	1,944
Light and heat	6,764	6,936
Water	1,516	1,969
Insurances	8,925	11,477
Spire costs	1,847	3,863
	75,685	91,451

This page does not form part of the statutory financial statements

All Saints Church Hessle
Trading as The Parochial Church Council Of The
Ecclesiastical Parish Of All Saints,
Hessle

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
Other trading activities		
Charitable activities		
Wages and honoraria	6,162	8,631
Telephone	430	499
Postage and stationery	2,361	1,738
Sundries	2,024	2,582
Church repairs & maintenance	8,383	12,187
Par Hall repairs & maintenance	9,461	1,731
SJ Hall repairs & maintenance	163	32
Curate House repairs & mainten ance	2,565	-
Upkeep of services	3,022	6,577
Upkeep of churchyard	1,680	-
Home mission and training	282	1,206
	36,533	35,183
Support costs		
Governance costs		
Professional and leal fees	1,093	2,903
Accountancy and legal fees	600	-
	1,693	2,903
Total resources expended	113,911	129,537
Net expenditure	(12,304)	(1,778)

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