

**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<br>£            | 2020<br>£              |
|------------------------------------|----------------------|------------------------|
| <b>Charitable activities</b>       |                      |                        |
| 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 & maintenance | 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                    |
|                                    | <u>29,277</u>        | <u>36,533</u>          |
| <b>Support costs</b>               |                      |                        |
| <b>Governance costs</b>            |                      |                        |
| Professional and legal fees        | -                    | 1,093                  |
| Accountancy and legal fees         | 588                  | 600                    |
|                                    | <u>588</u>           | <u>1,693</u>           |
| Total resources expended           | <u>90,380</u>        | <u>113,911</u>         |
| <b>Net income/(expenditure)</b>    | <u><u>24,057</u></u> | <u><u>(12,304)</u></u> |

This page does not form part of the statutory financial statements

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

|                                 | 2021<br>£     | 2020<br>£     |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| 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        |
|                                 | <hr/> 82,210  | <hr/> 88,558  |
| <b>Other trading activities</b> |               |               |
| 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         |
|                                 | <hr/> 32,227  | <hr/> 13,049  |
| <b>Total incoming resources</b> | <hr/> 114,437 | <hr/> 101,607 |
| <b>EXPENDITURE</b>              |               |               |
| <b>Other trading activities</b> |               |               |
| 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         | -             |
|                                 | <hr/> 60,515  | <hr/> 75,685  |
| <b>Charitable activities</b>    |               |               |
| Wages and honoraria             | 7,685         | 6,162         |
| Telephone                       | 475           | 430           |
| Carried forward                 | 8,160         | 6,592         |

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**All Saints Church Hessle**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

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**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)    |
|                    | <hr/>       |
| Total movements    | (11,412)    |
|                    | <hr/> <hr/> |

**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).

**All Saints Church Hessle**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**11. MOVEMENT IN FUNDS - continued**

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

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

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

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



**All Saints Church Hessele**  
**Trading as The Parochial Church Council Of The**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

**All Saints Church Hesse**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**11. MOVEMENT IN FUNDS**

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

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

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

**All Saints Church Hessle**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**7. FIXED ASSET INVESTMENTS**

|                       | Listed<br>investments<br>£ |
|-----------------------|----------------------------|
| <b>MARKET VALUE</b>   |                            |
| At 1 January 2021     | 291,704                    |
| Additions             | 41,773                     |
|                       | <u>333,477</u>             |
| At 31 December 2021   | <u>333,477</u>             |
| <b>NET BOOK VALUE</b> |                            |
| At 31 December 2021   | <u>333,477</u>             |
| At 31 December 2020   | <u>291,704</u>             |

There were no investment assets outside the UK.

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2021<br>£    | 2020<br>£ |
|---------------|--------------|-----------|
| Trade debtors | 7,842        | -         |
|               | <u>7,842</u> | <u>-</u>  |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**10. LOANS**

An analysis of the maturity of loans is given below:

|  | 2021<br>£    | 2020<br>£ |
|--|--------------|-----------|
| Amounts falling due within one year on demand: |              |           |
| Bank overdrafts                                | 3,798        | -         |
|  | <u>3,798</u> | <u>-</u>  |

**All Saints Church Hessle**  
**Trading as The Parochial Church Council Of The**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

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

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

**6. TANGIBLE FIXED ASSETS**

|  |                           |
|--|---------------------------|
|  | Freehold<br>property<br>£ |
| <b>COST</b>                            |                           |
| At 1 January 2021 and 31 December 2021 | 347,000                   |
| <b>NET BOOK VALUE</b>                  |                           |
| At 31 December 2021                    | 347,000                   |
| At 31 December 2020                    | 347,000                   |

**All Saints Church Hessle**  
**Trading as The Parochial Church Council Of The**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**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         |
|                             | <u>32,227</u> | <u>13,049</u> |

**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        |
|                    | <u>11,872</u> | <u>6,162</u> |

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

|           | 2021     | 2020     |
|-----------|----------|----------|
|           |          |          |
| Employees | 2        | 3        |
|           | <u>2</u> | <u>3</u> |

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

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

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

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**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.



**All Saints Church Hessle**  
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**Balance Sheet**  
**31 December 2021**

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

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**  
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**Hessle**

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

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>fund<br>£ | Endowment<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                         |                         |                             |                             |
| 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                      |
| <b>Total</b>                       |       | 106,922                    | 5,045                   | 2,470                   | 114,437                     | 101,607                     |
| <b>EXPENDITURE ON</b>              |       |                            |                         |                         |                             |                             |
| Raising funds                      |       | 60,515                     | -                       | -                       | 60,515                      | 75,685                      |
| <b>Charitable activities</b>       |       |                            |                         |                         |                             |                             |
| General                            |       | 28,510                     | 1,355                   | -                       | 29,865                      | 38,226                      |
| <b>Total</b>                       |       | 89,025                     | 1,355                   | -                       | 90,380                      | 113,911                     |
| Net gains/(losses) on investments  |       | -                          | 14,211                  | 27,561                  | 41,772                      | (3,194)                     |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 17,897                     | 17,901                  | 30,031                  | 65,829                      | (15,498)                    |
| <b>Transfers between funds</b>     | 11    | 11,412                     | (11,412)                | -                       | -                           | -                           |
| <b>Net movement in funds</b>       |       | 29,309                     | 6,489                   | 30,031                  | 65,829                      | (15,498)                    |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                         |                         |                             |                             |
| <b>Total funds brought forward</b> |       | 363,244                    | 219,997                 | 184,662                 | 767,903                     | 783,401                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | 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**

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**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').

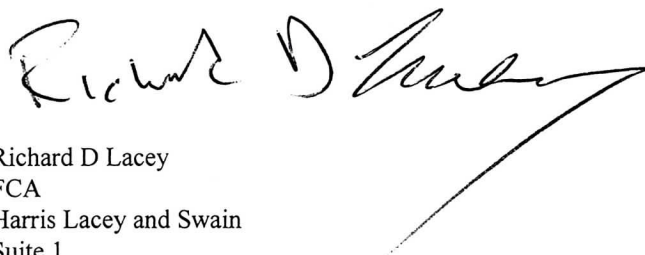
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 20<sup>th</sup> 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**

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**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

**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**

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**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

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

**Report of the Trustees**  
**for the Year Ended 31 December 2021**

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**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**

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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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**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 23<sup>rd</sup> May 2022 7:00pm**

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

**Financial Statements – including Independent  
Examiners Report of the Trustees**