THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales · Charity number 1131377

Details

Other names	CHRIST CHURCH PCC, HARROGATE
Status	Registered
Legal form	Previously excepted
Registered	2009-08-26
Register	View on the Charity Commission register

Contact

Address	Christ Church Church Square Harrogate HG1 4SW
Phone	01423530750
Email	info@christchurchharrogate.org.uk
Website	christchurchharrogate.org.uk

Activities

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

Activities: The church of Christ Church, High Harrogate is home to a thriving Christian worshipping community of all ages. We are part of the Anglican (Church of England) tradition, but welcome Christians of all traditions.

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£227,140	£231,772	-	-
2023-12-31	£339,293	£231,181	-	-
2022-12-31	£176,734	£321,363	-	-
2021-12-31	£136,264	£174,949	-	-
2020-12-31	£126,181	£134,064	-	-

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Trustees

Name	Role	Appointed
Rev MATTHEW EVANS	Chair	2015-05-01
Alastair Pollard		2025-05-11
Anna Harrison		2025-05-11
Carla Jayne Baranovsky		2024-05-12
Christine Jack		2017-04-23
David Burns		2020-10-18
Elizabeth Elsie Mottershead		2023-05-21
Elizabeth Hamer		2020-10-18
John Woolliscroft		2025-05-11
Liz Leatherbarrow		2022-05-08
Lizzie Hughes		2025-05-11
Louise Lever		2020-10-18
Norman Leslie Potter		2023-05-21
Paul Mottershead		2023-05-21
Rachel Rollinson		2021-04-30
Rev Caroline Jane Taylor		2023-06-24
Shirley Morris		2017-04-23
Timothy Bendelow		2020-10-18
Tina Hutchinson		2025-05-11

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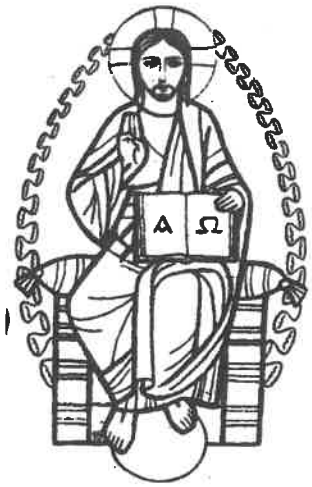
THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales - Charity number 1131377

Accounts



THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Registered Charity Number: 1131377

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2024

Aim and Purposes

The Parochial Church Council ("PCC") has responsibility for co-operating with the Vicar in promoting, in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex attached to the Church.

Governing Constitution or Document

Parochial Church Council (Powers) Measure 1956

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC has established several groups charged with key mission and ministry priorities which include: Mission & Outreach; Junior Church & Creche; Pastoral; Safeguarding; Parish Centre; Building Care and Health & Safety; Fun & Fundraising; 2020 Welcome & Access Project; Finance; and Environmental Action & Creation Care. Through these, which are open to members beyond the PCC, ideas emerge, and specific issues are addressed for decision as appropriate by the full Council. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit, in particular, the supplementary guidance on charities for the advancement of religion. As a Church family and as individuals, Christ Church High Harrogate seeks to offer worship worthy of the Living God. Through worship, prayer and the study of His word we seek to know God better and to be conformed to his purposes for our lives.

In partnership with others, we wish to make His love known within the local community, within our town and nation, and throughout the world. Christ Church seeks to be a church:

- Where people feel increasingly supported as Christians in every area of their lives.
- Which is seen to be more and more relevant and credible by the community it serves.
- Which is growing both in faith and numbers.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. We follow a liturgical pattern through the year observing the Church seasons. We assist in providing occasions of worship within our local Church of England High School, both for students and staff. We provide occasional specific acts of worship according to local and worldwide events as they arise in any given year. We are pleased to offer:

- Morning Prayer as a gathered action within the church.
- Evening Prayer as both in-person within the church and via video link.
- Weekly services of Intercessory Prayer as an emailed service to be used at home and as an in-person service in the church, listing those for whom our prayers have been asked and our prayer then made across the community in our own homes and throughout the week.
- Mid-week we offer a simple, said, Holy Communion service with a short address and followed by refreshments; this serves as an additional service for some and as a main point of gathering and worship for a significant further group, with usually 25-35 present.
- Our Sunday provision has developed into a pattern of offering: a 'Written' service complete with Sermon and pre-recorded hymns, available via the church website; an 8am 'Said' service of Holy Communion in the church; and a 10am service of Holy Communion both in-person in the church and via live video link, with Sermon and sung hymns and Setting. This service latterly split between approximately 160 within the church and 5-10 video links.
- Further weekday provision of a brief 'Daily Office' of Scripture and Prayer emailed to participants and available via our website, designed to give opportunity to be encouraged, sustained and connected in prayer during the (working) day, has continued through this year and is shared directly with approximately 28 people.

Our Junior Church and Creche provision for the younger members of the church meet during term time and the numbers attending the Junior Church are between 30 and 50 each week. We continue to offer an all-age 10am service on the 1st Sunday each month when Creche, Junior Church and Adult congregation come together as one.

All are welcome to attend our services. At present there are 197 parishioners on the Church Electoral Roll which is slightly below the prior year when it was 203. The average weekly attendance, counted during October, was 132 worshippers aged 16 years and older, 25 children and young people, and 7 video links.

The Easter eve and day services attracted 316 worshippers in-person and a video linked service. Throughout our services for Christmas 2024, we were again able to offer a hybrid pattern of participation and worship. Throughout all Special services over the Advent/Christmas 2024 period, we welcomed 1,050 people in-person and 10 video links were made. The total number of people attending worship (including communicants) at services on Christmas Day and Christmas Eve was 404 with 7 video links.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life. In Marriage public vows are exchanged with God's blessing. Through Funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend their loved one into God's keeping. We have celebrated 18 baptisms and 4 weddings and held 21 funerals in our church this year. We also presided at 3 funerals at Stonefall Crematorium and buried 5 sets of ashes in the church grounds.

Deanery Synod

Two lay members of the Church at Christ Church currently sit on the Deanery Synod. This provides the PCC with an important two-way link between the parish and the wider structures of the church.

The Church Centre Complex

The Parish Centre continues to provide a great facility for the local community and is used by many groups each day including many regular groups such as Brownies and Guides, pre-school singing classes, lunch groups, choirs, Alzheimer and Dementia support groups, RSPB Harrogate, arts and crafts groups, keep fit, yoga, Pilates, adult learning and the WI. The hall is a popular meeting place for worshippers seeking a coffee or tea after a service or food during events such as monthly Meet & Eat lunches, the Candlemas Pantomime, or the Christmas party from our well-equipped kitchen.

The Parish Centre has also been offered as a Warm-Welcome-Space (WWS) for the community to use during advertised hours. The Warm-Welcome-Space initiative was put in place to support those in the local community who may be in need of a warm space across the winter months. It utilises our Parish Centre which is already being warmed for its users. This has a positive impact on the environment as well as the local community.

We want our church to be open to our community for private prayer and as such the church is usually open 7 days per week.

Pastoral Care

Support has been maintained and strengthened for the local Foodbanks and Homeless Project. Community and local government support have been advertised and sign-posted through our website. We have received and acted-upon requests for support from those leaving hospital. The church building and Parish Centre have been open and staffed, usually five days per week plus on a Sunday, to provide face-to-face contacts and a place, means and opportunity of nurture, grace and comfort.

Some members of our parish are still unable to attend Church due to sickness or age. The Vicar and Pastoral Care Team seek to visit all who welcome or request such contact, to celebrate Holy Communion with them either at their home or in hospital. A rota of volunteer bus drivers bring parishioners who would be unable to attend without such support, to Church and social events. This helps to keep such parishioners involved with Church and community life and fellowship.

Mission

Helping those in need is a demonstration and direct action of our faith. The accounts show that there was Away Giving of £3,182 during the year, Specific charitable donations are organised each year through our Junior Church, as well as by the whole Church in aid of Christian Aid and other charities. During the Christmas services we supported 3 charities, one local, one national and one international, Martin House Children's Hospice, The Motor Neurone Disease Association and Water Aid.

Continuous week-by-week donations of food, toiletries and cleaning materials to the Harrogate Foodbank and Harrogate Homeless Project are encouraged. During 2024 Christ Church was the Harrogate Foodbank's 3rd largest donor of food, only surpassed by collections from customers of Waitrose and Morrisons.

We continue to keep parishioners informed through our monthly 'Grapevine' magazine of the important matters affecting our Church and with articles that help develop our knowledge and trust in Jesus. In addition, our Weekly Bulletin is available at Sunday and midweek services (and in the Parish Centre and on notice boards throughout the week, as well as via our website) to highlight opportunities for prayer, worship and involvement through the Church and in our surrounding community. We also use our website to share such information about the Church to our community and wider audience.

We are grateful for and fortunate to enjoy the benefit each week of our own Choir and Music Group (first Sunday of each month). These help to guide and deepen our engagement with worship and fellowship with each other. Both are led by our Organist and Director of Music, David Darling who joined Christ Church during 2024. As well as enabling worship week-by-week, our Choir and Organist provide opportunities throughout the year for additional services, celebrations and performances specific to seasons of the Church calendar. We are delighted that many new members joined the Choir and Music Group during the year, strengthening the Choir. We are very grateful to Christine Alp who was our Organist and Director of Music for 19 years.

Ecumenical Relationships

Although the formal 'Churches Together' network has closed in the town we continue to have welcome and close contact with our neighbouring churches, and to engage in opportunities for shared worship and provision.

Financial Review

The PCC has a duty to ensure accounts are prepared and independently examined, to approve the accounts and present them to a Parochial Church Meeting within 12 months of the end of the financial year.

During 2024 we have seen a slight increase in both the planed and envelope giving and the collections at services. During 2024 Christ Church joined the Parish Giving Scheme with the aim that this would support our fundraising and reduce the burden on our volunteers.

The Parish Centre is a popular space for regular groups and one-off users and we have seen an increase in our income from the Centre during 2024. We received some backdated dividends following a review of our investments resulting in a one-time increase in the year. The increase in donations during the year and the grant funding of £15,297 were both in response to the clock faces restoration and the exterior access work projects.

Various popular fundraising activities took place over the year including the 100 Club, the Candlemas Meal and Pantomime, the Jumble Sale, the Summer Garden Party, the Christmas Fair and the Christmas Party. The aim of these events is to be a combination of fund raising, fun and fellowship for the Church and wider community. The Market Place also provides opportunity to recycle unwanted items whilst raising additional funds for the Church, this has proved very popular during the year.

Overall expenditure in 2024 was in line with 2024 despite the spends on major church repairs of £23,540. These repairs included spends relating to the entrance work that has commenced in 2024, the clock faces restoration and exterior access work.

The accounts on pages 10 to 18 show that Christ Church has, a small surplus in the year of £6,910. The PCC are focused on trying to ensure that the funds raised match the increasing costs that we are experiencing.

Risk Management and Reserves Policy

The mission of the Church is set out earlier in this report. This year and last, the PCC have considered and discussed the key risks facing the Church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the Church and considers how its exposure to risk changes as a result.

Reserves are held by the Church to provide for future activities and initiatives that cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed and reassessed the level of reserves during the year such that the level of reserves as at December 2024 is deemed adequate to support current activities and cover known risks.

Investment Policy

The PCC set aside funds to finance future planned expenditure and to provide a contingency against future unforeseen expenditure. These funds set aside are converted into lower risk investments which are capable of recovery as liquid funds within a maximum of two weeks and provide the best possible return for the low risk assumed. To the extent that funds are held by the charity in excess of these requirements, the PCC seek to invest those funds in order to further the aims of the charity. The performance of those investments is reviewed by the PCC on a regular basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Church the lively and vibrant community it is. We want particularly to mention our churchwardens, Mr Tim Bendelow, Mr Norman Potter and Mrs Shirley Morris who have continued to help to navigate challenges and offered much leadership and care on our behalf. We also thank Mrs Kath Barff who stepped down in the year on completion of her term of office.

We are very grateful to our Treasurer, Mrs Shirley Morris and Co-treasurer Rachel Rollinson, for their work in this and other areas of the Church life.

Also, to make particular thanks to those volunteers across the life for the Church. There are many roles that are fulfilled by many volunteers: supporting during the church services, at baptisms, weddings and funerals; provision of the Junior Church and Creche; minibus drivers; provision of choir and music; maintenance of the grounds and buildings; flowers; pastoral support; safeguarding; health and safety; environmental considerations; fundraising; financial processes; and many more.

We wish to offer a specific thanks to Andy Barff who managed the restoration of the clock faces on the Church tower. Andy managed all aspects of the project including seeking donations from the Church community and raising grant funding. The results of his hard work will be enjoyed for many years by many people.

Structure, Governance and Management

PCC Members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members normally serve for 3 years and cannot normally serve for more than 6 consecutive years.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

New members receive initial training into the workings of the PCC. The full PCC met regularly throughout 2023.

Safeguarding

In accordance with current legislation regarding Data Management (GDPR) our Safeguarding Committee leads us in the careful and appropriate use, storage and management of data. We have adopted and published a 'Data Privacy Notice' in electronic and hardcopy. We maintain all records in accordance with our policy and national laws and guidelines, to inform and enable all who entrust us with such data.

We keep our Safeguarding Policy and Practices under regular review and up to date in accordance with all guidelines from the national Church and national advice. Our Policy is published in electronic and hardcopy format. Contact details of local, regional and diocesan offices and authorities are published on our website and noticeboards throughout the building. We seek to encourage that the Safeguarding of children, vulnerable adults, each other and ourselves is the action of all.

Environmental impact

The PCC recognises that we need to play our part in considering the impact that our Church has on the environment. A committee was set up during 2022 with the aim that the Church can become carbon net-zero by 2030. Currently the Church does buy carbon offsets, however the PCC aim to move, as quickly as possible, to assess and reduce utilisation.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2024

THE PAROCHIAL CHURCH COUNCIL

Wardens

Mr T Bendelow
Mrs S Morris (and Treasurer)
Mr N Potter

Members of Harrogate Deanery Synod

Miss B Hamer
Mrs C Jack

Elected Members

	Until		Until
Mrs E Leatherbarrow	2025	Mrs L Lever	2026
Mrs E Mottershead	2026	Mr D Burns	2026
Mrs R Rollinson	2027	Miss L McGuinness	2027
Mrs C Baranovsky	2027		

Co-opted Members

Mr P Mottershead (Secretary)

Clergy

Revd Matthew S Evans
Revd Caroline Taylor

Reader

Miss V Muscroft

Administrative information

Church Office:	Christ Church Parish Centre, The Stray, Harrogate, HG1 4SW
Bankers:	Barclay's Bank plc, 25 James Street, Harrogate HG1 1QX
Independent Examiner:	Michael Briggs FCA
Charity Number:	1131377

Christ Church, High Harrogate is part of the Diocese of Leeds within the Church of England.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

I report on the accounts of Christ Church, High Harrogate for the year ended 31 December 2024, which are set out on pages 10 to 18.

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the members' accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Michael Briggs

Mr Michael Briggs FCA
Date: 11 May 2025

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME AND ENDOWMENTS						
Voluntary income	2 (a)	**138,453**	-	**7,574**	**146,027**	292,741
Activities for generating funds	2 (b)	**1,032**	-	-	**1,032**	1,106
Investments	2 (c)	**22,469**	-	-	**22,469**	8,256
Church activities	2 (d)	**42,315**	-	-	**42,315**	37,190
Grant income	2 (e)	**15,297**	-	-	**15,297**	-
TOTAL INCOME		**219,566**	-	**7,574**	**227,140**	339,293
EXPENDITURE						
Raising funds	3 (a)	-	-	-	-	-
Church activities	3 (b)	**(223,880)**	-	**(7,892)**	**(231,772)**	(231,181)
TOTAL EXPENDITURE		**(223,880)**	-	**(7,892)**	**(231,772)**	(231,181)
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS & FUND TRANSFERS		**(4,314)**	-	**(318)**	**(4,632)**	108,112
NET GAINS / (LOSS) ON INVESTMENTS		**11,542**	-	-	**11,542**	12,606
TRANSFER BETWEEN FUNDS		-	-	-	-	-
NET INCOME / (EXPENDITURE)		**7,228**	-	**(318)**	**6,910**	120,718
TOTAL FUNDS BROUGHT FORWARD	9,10	88,018	291,000	20,779	399,797	279,079
TOTAL FUNDS CARRIED FORWARD	9,10	**95,246**	**291,000**	**20,461**	**406,707**	399,797

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2024

BALANCE SHEET

	Notes	2024	2023
FIXED ASSETS		**£**	£
Tangible	5	**5,000**	5,060
Investments		**256,972**	245,430
TOTAL FIXED ASSETS		**261,972**	250,490
CURRENT ASSETS			
Debtors & prepayments	6	**4,960**	8,719
Cash at bank & in hand	7	**142,661**	150,670
		147,621	159,389
LIABILITIES			
Creditors - amounts falling due within one year	8	**(2,886)**	(10,082)
NET CURRENT ASSETS/(LIABILITIES)		**144,735**	149,307
TOTAL ASSETS LESS CURRENT LIABILITIES		**406,707**	399,797
Creditors - amounts falling due after one year		**-**	-
TOTAL NET ASSETS		**406,707**	399,797
PARISH FUNDS			
Unrestricted	9,10	**95,246**	88,018
Designated	9,10	**291,000**	291,000
Restricted	9,10	**20,461**	20,779
		406,707	399,797

Approved by the PCC and signed on its behalf by:

Revd Matthew S Evans - Vicar
Date: 11th MAY 2025

The notes on pages 12 to 18 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Going concern

The PCC consider there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue for the foreseeable future and have therefore adopted the going concern basis in preparing these financial statements.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

Incoming Resources

Voluntary income and capital sources - Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross. Sales of sundry items are accounted for gross.

Other income - rental income from the letting of church premises is recognised when the rental is due.

Resources Expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributable to one of the functional categories of resources used in the Statement of Financial Activities ("SOFA"). The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Grants and other charitable giving are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Accounting Policies (continued)

Assets

Consecrated and Benefice Property

Consecrated and benefice property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Furniture, Fittings and Equipment

Tangible fixed assets costing more than £10,000 (for a single item or group of interdependent items) are capitalised at cost including acquisition costs.

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off cost less the residual value on a straight-line basis over expected useful economic lives as follows, subject to annual review:

- Freehold land Nil (considered to have an indefinitely long useful life)
- Freehold buildings Nil - see above
- Furniture, fittings & equipment 4-20 years

Investments

Investments are included at market value. The SOFA includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Income & Endowments	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
2(a) Voluntary income					
Planned and envelope giving	**71,849**	**-**	**3,182**	**75,031**	73,343
Tax recoverable	**18,570**	**-**	**-**	**18,570**	21,208
Other	**4,440**	**-**	**-**	**4,440**	5,946
Collections at services	**13,563**	**-**	**-**	**13,563**	8,783
Donations	**30,031**	**-**	**4,392**	**34,423**	27,285
Legacies	**-**	**-**	**-**	**-**	155,221
Reclaimed VAT	**-**	**-**	**-**	**-**	955
	138,453	**-**	**7,574**	**146,027**	292,741
2(b) Activities for generating funds					
Parish magazine - Grapevine	**1,032**	**-**	**-**	**1,032**	1,106
2(c) Income from investments					
Dividends and interest	**22,469**	**-**	**-**	**22,469**	8,256
2(d) Income from charitable activities					
Parish Centre lettings	**32,050**	**-**	**-**	**32,050**	26,569
Fees for weddings & funerals	**10,265**	**-**	**-**	**10,265**	10,621
	42,315	**-**	**-**	**42,315**	37,190
2(e) Grant income					
Grant income	**15,297**	**-**	**-**	**15,297**	**-**
Total income	**219,566**	**-**	**7,574**	**227,140**	339,293

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
3(a) Raising funds					
Investment management	-	-	-	-	-
Total	-	-	-	-	-
3(b) Church activities					
Parish share	**(113,058)**	-	-	**(113,058)**	(118,919)
Away giving	-	-	**(3,182)**	**(3,182)**	(14,768)
PCC fees	**(964)**	-	-	**(964)**	(1,432)
Major church repairs	**(20,456)**	-	**(3,084)**	**(23,540)**	-
Church running and maintenance					
Music	**(527)**	-	-	**(527)**	(400)
Altar expenses	**(719)**	-	-	**(719)**	(783)
Heating and lighting	**(15,520)**	-	-	**(15,520)**	(15,534)
Insurance	**(6,848)**	-	-	**(6,848)**	(6,526)
Repairs and maintenance	**(7,321)**	-	-	**(7,321)**	(11,265)
Printing stationery telephone etc	**(4,621)**	-	-	**(4,621)**	(4,329)
Other costs	**(4,028)**	-	**(1,287)**	**(5,315)**	(7,703)
Depreciation organ, fixtures & fittings	**(60)**	-	-	**(60)**	(1,270)
Salaries and fees	**(47,396)**	-	**(339)**	**(47,735)**	(45,501)
Parish Centre costs	**(2,075)**	-	-	**(2,075)**	(2,516)
Junior Church	**(287)**	-	-	**(287)**	(235)
Total	**(223,880)**	-	**(7,892)**	**(231,772)**	(231,181)
Total resources expended	**(223,880)**	-	**(7,892)**	**(231,772)**	(231,181)

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Staff Costs	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Salaries & fees	(39,495)	(339)	(39,834)	(38,369)
Pension, tax and social security costs	(7,901)	-	(7,901)	(7,132)
Total staff costs	(47,396)	(339)	(47,735)	(45,501)

	2024	2023
Average no. of employees	2	2

Christ Church PPC participates in the Pension Builder Scheme section of the Church Workers Pension Fund ("CWPF") for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers. CWPF has two sections: the Defined Benefits Scheme and the Pension Builder Scheme, which has a deferred annuity section known as Pension Builder Classic, and a cash balance section known as Pension Builder 2014.

Both sections of the Pension Builder Scheme are classed as defined benefit schemes. Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are the contributions payable **(2024: £3,399, 2023: £2,754).**

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2022. For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time. The next valuation is due as at 31 December 2025.

The legal structure of the scheme is such that if another employer fails, Christ Church PPC could become responsible for paying a share of the failed employer's pension liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Tangible Fixed Assets	Organ
	£
Cost	
01 January 2024	25,380
Additions and disposals	-
31 December 2024	**25,380**
Depreciation	
01 January 2024	(20,320)
Charge for year	(60)
31 December 2024	**(20,380)**
Net book values	
31 December 2024	**5,000**
01 January 2024	5,060

The organ has now been depreciated to its residual value and so has not been depreciated further in 2024.

6 Debtors & Prepayments	2024	2023
	£	£
Accounts receivable	**776**	1,850
Debtor - Gift Aid	**4,184**	6,869
	4,960	8,719

7 Cash at Bank & In Hand	2024	2023
	£	£
Barclays Bank plc	**85,075**	94,599
Church Board of Finance	**29,260**	27,251
Virgin Money	**28,326**	28,820
Petty cash	-	-
	142,661	150,670

8 Liabilities: Creditors Amounts Falling Due in One Year	2024	2023
	£	£
Accruals	**2,886**	10,082
	2,886	10,082

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Funds

	01 Jan 2024	Incoming Resources	Outgoing Resources	Net Movement Resources	Investment Gains / (Losses)	Transfer Between Funds	31 Dec 2024
Restricted funds	£	£	£	£	£	£	**£**
Church flowers fund	201	255	(456)	(201)	-	-	-
Meet & Eat	3,131	1,231	(831)	400	-	-	**3,531**
Away giving	-	3,182	(3,182)	-	-	-	-
Vicar's Discretionary Fund	1,613	-	-	-	-	-	**1,613**
Choir	339	-	(339)	(339)	-	-	-
2020 Vision	15,495	2,906	(3,084)	(178)	-	-	**15,317**
Total restricted funds	20,779	7,574	(7,892)	(318)	-	-	**20,461**
Designated funds							
Reserves policy	150,000	-	-	-	-	-	**150,000**
Furnishings/organ fund	6,000	-	-	-	-	-	**6,000**
Church improvements	10,000	-	-	-	-	-	**10,000**
2020 Vision	125,000	-	-	-	-	-	**125,000**
Total designated funds	291,000	-	-	-	-	-	**291,000**
General fund	88,018	219,566	(223,880)	(4,314)	11,542	-	**95,246**
Total funds	**399,797**	**227,140**	**(231,772)**	**(4,632)**	**11,542**	**-**	**406,707**

10 Summary of Assets by Fund

	2024 General Funds	2024 Designated Fund	2024 Restricted Funds	2024 Total Funds	2023 Total Funds
	£	£	£	£	£
Tangible fixed assets	-	5,000	-	5,000	5,060
Investments at current value	-	256,972	-	256,972	245,430
Current assets	98,132	29,028	20,461	147,621	159,389
Liabilities					
Amounts falling due < one year	(2,886)	-	-	(2,886)	(10,082)
	95,246	291,000	20,461	406,707	399,797

11 Related Parties

No trustee received any remuneration during the year and 1 trustee received reimbursement of expenses incurred totalling £205. No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales - Charity number 1131377

Accounts

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity Number: 1131377

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2023

Aim and Purposes

The Parochial Church Council ("PCC") has responsibility for co-operating with the Vicar in promoting, in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex attached to the Church.

Governing Constitution or Document

Parochial Church Council (Powers) Measure 1956

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC has established several groups charged with key mission and ministry priorities which include: Prayer & Worship; Mission & Outreach; Junior Church & Creche; Pastoral; Safeguarding; Parish Centre; Building Care and Health & Safety; Fun & Fundraising; 2020 Welcome & Access Steering Group; Finance; and Environment. Through these, which are open to members beyond the PCC, ideas emerge, and specific issues are addressed for decision as appropriate by the full Council. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. As a Church family and as individuals, Christ Church High Harrogate seeks to offer worship worthy of the Living God. Through worship, prayer and the study of His word we seek to know God better and to be conformed to his purposes for our lives.

In partnership with others, we wish to make His love known within the local community, within our town and nation, and throughout the world. Christ Church seeks to be a church:

- Where people feel increasingly supported as Christians in every area of their lives;
- Which is seen to be more and more relevant and credible by the community it serves; and
- Which is growing both in faith and numbers.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. We follow a liturgical pattern through the year observing the Church seasons. We assist in providing occasions of worship within our local Church of England High School, both for students and staff. We provide occasional specific acts of worship according to local and worldwide events as they arise in any given year. We are pleased to offer:

- Morning Prayer as a gathered action within the church.
- Evening Prayer as both in-person within the church and via video link.
- Weekly services of Intercessory Prayer as an emailed service to be used at home and as an in-person service in the church, listing those for whom our prayers have been asked and our prayer then made across the community in our own homes and throughout the week.
- Mid-week we offer Intercessory Prayers, being a short, quiet service of prayer, where a small group gathers naming individuals, places and situations in prayer; this is available both in-person and emailed to others to use at home through the week. We also offer a simple, said, midweek Holy Communion service with a short address and followed by refreshments ; this serves as an additional service for some and as a main point of gathering and worship for a significant further group, with usually 25-35 present.
- Our Sunday provision has developed into a pattern of offering: a 'Written' service complete with Sermon and pre-recorded hymns, available via the church website; an 8am 'Said' service of Holy Communion in the church; and a 10am service of Holy Communion both in-person in the church and via live video link, with Sermon and live sung hymns. This service latterly split between approximately 160 within the church and 5-12 video links.
- Further weekday provision of a brief 'Daily Office' of Scripture and Prayer, designed to give opportunity to be encouraged, sustained and connected in prayer during the (working) day, has continued through this year and is received by approximately 28 people.

Our Junior Church provision continues since it restarted during March 2022 and the numbers attending the Junior Church are between 40 and 60 each week. We continue to offer an all-age 10am service on the 1st Sunday each month.

All are welcome to attend our services. At present there are 203 parishioners on the Church Electoral Roll which is slightly below the prior year when it was 209. The average weekly attendance, counted during October, was 147 worshippers aged 16 years and older, 44 children and young people, and 18 video links.

The Easter eve and day services attracted 308 worshippers in-person and a video linked service. Throughout our services for Christmas 2023, we were again able to offer a hybrid pattern of participation and worship. Throughout all Special services over the Advent/Christmas 2023 period, we welcomed 876 people in-person and 14 video links were made. Of the Advent/Christmas 2023 services, 158 in-person and 4 video links were on Christmas Eve, and 277 in-person and 5 video links were on Christmas Day.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life. In Marriage public vows are exchanged with God's blessing. Through Funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend their loved one into God's keeping. We have celebrated 30 baptisms and 6 weddings and held 13 funerals in our church this year. We also presided at 3 funerals at Stonefall and buried 5 sets of ashes in the church grounds.

Deanery Synod

Two lay members of the Church at Christ Church currently sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Church Centre Complex

The Church Hall continues to provide a great facility for the local community and is used by many groups each day including many regular groups such as Rainbows, Brownies, Guides, toddler groups, lunch groups, choirs, Alzheimers' and Dementia support groups, RSPB Harrogate, arts groups, keep fit, adult learning and the WI. The hall is a popular meeting place for worshippers seeking a coffee or tea after a service or food during events such as the pantomime or Christmas party from our well-equipped kitchen.

The Parish Centre has also been offered as a Warm-Welcome-Space (WWS) for the community to use during advertised hours. The Warm-Welcome-Space initiative was put in place to support those in the local community who may be in need of a warm space and utilises our Parish Centre which is already being warmed for its users. This has a positive impact on the environment as well as the local community.

We want our church to be open to our community for private prayer and as such the church is usually open 7 days per week.

Pastoral Care

Support has been maintained and strengthened for the local Foodbanks and Homeless Project including to the 'Food Angels' Meals-On-Wheels service. Community and local government support have been advertised and sign-posted through our website. We have received and acted-upon requests for support from those leaving hospital. The church building and Parish Centre have been open and staffed, usually five days per week plus on a Sunday, to provide face-to-face contacts and a place, means and opportunity of nurture, grace and comfort.

Some members of our parish are still unable to attend Church due to sickness or age. The Vicar and Pastoral Care Team seek to visit all who welcome or request such contact, to celebrate Holy Communion with them either at their home or in hospital. A rota of volunteer bus drivers bring parishioners to Church who would be unable to attend without such support. This helps to keep such parishioners involved with Church life and fellowship.

Mission

Helping those in need is a demonstration and direct action of our faith. The accounts show that there was Away Giving of £14,768 during the year, along with continuous week-by-week donations of food, toiletries and cleaning materials to the Harrogate Foodbank and Harrogate Homeless Project. Specific charitable donations are organised each year through our Junior Church, as well as by the whole Church in aid of such groups as Christian Aid. During the Christmas services we supported the 3 charities, one local, one national and one international, White Knights Yorkshire Blood Bikes, Centre Point, and Unicef.

We continue to keep parishioners informed through our monthly 'Grapevine' magazine of the important matters affecting our Church and with articles that help develop our knowledge and trust in Jesus. In addition, our Weekly Bulletin is available at Sunday and midweek services (and in the Parish Centre and on notice boards throughout the week, as well as via our website) to highlight opportunities for prayer, worship and involvement through the Church and in our surrounding community.

We are grateful for and fortunate to enjoy the benefit each week of our own Choir and Music Group (first Sunday of each month). These help to guide and deepen our engagement with worship and fellowship with each other. Both are led by our Organist and Director of Music, Christine Alp, to whom we are grateful for her leadership and encouragement. As well as enabling worship week-by-week, our Choir and Organist provide opportunities throughout the year for additional services, celebrations and performances specific to seasons of the Church calendar. We are delighted that many new members joined the Choir and Music Group during the year, strengthening the Junior Choir.

Ecumenical Relationships

Although the formal 'Churches Together' network has closed in the town we continue to have welcome and close contact with our neighbouring churches, and to engage in opportunities for shared worship and provision.

Financial Review

The PCC has a duty to ensure accounts are prepared and independently examined, to approve the accounts and present them to a Parochial Church Meeting within 12 months of the end of the financial year.

During 2023 we have seen a slight increase in both the planed and envelope giving and the collections at services. We are very grateful for all the generous donations and legacies received during the year and note that we were very fortunate to receive a single legacy of £150,221. Income from the church hall lettings increased slightly however income from weddings and funeral fees were lower than in 2022.

Various fundraising activities took place over the year with the 100 Club, the Jumble Sale and the Christmas Fair being the larger contributors, contributing £2,300, £1,700 and £1,500 respectively. These and other such activities (including the Candlemas Meal and Pantomime, the Summer Garden Party and the Christmas Party) aim to be a combination of fund raising, fun and fellowship for the Church and wider community.

Overall expenditure in 2023 was significantly lower than in the 2022, largely due to the Parish Share payments in 2022 which included historical payments relating to the period of the Covid Pandemic. The 2023 Parish Share payments have returned to normal annual levels.

Excluding the Parish Share, other expenditure increased by £26,129. Of this £12,686 related to increased away giving and remaining £13,443 was due to increased running costs of the Church, Parish Centre and salaries and fees.

The accounts on pages 10 to 18 show that Christ Church has, largely due to the generous legacy, a surplus in the year of £120,718. Without this large legacy, Christ Church would have continued to run at a deficit, which is something that the PCC are continuously trying to address.

Risk Management and Reserves Policy

The mission of the Church is set out earlier in this report. This year and last, the PCC has considered and discussed the key risks facing the Church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the Church and considers how its exposure to risk changes as a result.

Reserves are held by the Church to provide for future activities and initiatives that cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed and reassessed the level of reserves during the year such that the level of reserves at December 2023 is deemed adequate to support current activities and cover known risks.

Investment Policy

The PCC set aside funds to finance future planned expenditure and to provide a contingency against future unforeseen expenditure. These funds set aside are converted into lower risk investments which are capable of recovery as liquid funds within a maximum of two weeks and provide the best possible return for the low risk assumed. To the extent that funds are held by the charity in excess of these requirements, the PCC seek to invest those funds in order to further the aims of the charity. The performance of those investments is reviewed by the PCC on a regular basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Church the lively and vibrant community it is. We want particularly to mention our churchwardens, Mr Tim Bendelow, Mrs Kath Barff, Mr Norman Potter and Mrs Shirley Morris who have continued to help to navigate challenges and offered much leadership and care on our behalf. We also thank Mrs Rachel Lachmann who stepped down in the year.

We are very grateful to our Treasurer, Mrs Shirley Morris and Co-treasurer Rachel Rollinson, for their work in this and other areas of the Church life.

Also, to make particular thanks to those volunteers across the life for the Church. There are many roles that are fulfilled by many volunteers: supporting during the church services, at baptisms, weddings and funerals; provision of the Junior Church and Creche; minibus drivers; provision of choir and music; maintenance of the grounds and buildings; flowers; pastoral support; safeguarding; health and safety; environmental considerations; fundraising; financial processes; and many more.

Structure, Governance and Management

PCC Members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members normally serve for 3 years and cannot normally serve for more than 6 consecutive years.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

New members receive initial training into the workings of the PCC. The full PCC met regularly throughout 2023.

Safeguarding

In accordance with current legislation regarding Data Management (GDPR) our Safeguarding Committee leads us in the careful and appropriate use, storage and management of data. We have adopted and published a 'Data Privacy Notice' in electronic and hardcopy. We maintain all records in accordance with our policy and national laws and guidelines, and fully to inform and enable all who entrust us with such data.

We keep our Safeguarding Policy and Practices under regular review and up to date in accordance with all guidelines from the national Church and national advice. Our Policy is published in electronic and hardcopy format. Contact details of local, regional and diocesan offices and authorities are published on our website and noticeboards. We seek to encourage that the Safeguarding of children, vulnerable adults, each other and ourselves is the action of all.

Environmental impact

The PCC recognises that we need to play our part in considering the impact that our Church has on the environment. A committee was set up during 2022 with the aim that the Church can become carbon net-zero by 2030. Currently the Church does buy carbon offsets, however the PCC aim to move, as quickly as possible, to assess and reduce utilisation.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2023

THE PAROCHIAL CHURCH COUNCIL

Wardens

Mr T Bendelow	Mrs K Barff
Mr N Potter	Mrs S Morris (and Treasurer)

Members of Harrogate Deanery Synod

Miss B Hamer
Mrs C Jack

Elected Members

	Until		Until
Mrs R Rollinson	2024	Mrs L Lever	2026
Mrs C Jack	2024	Mr D Burns	2026
Mrs E Leatherbarrow	2025	Mrs E Mottershead	2026
Mrs R Skaife-Clarke	2025	Mr S Thwaites	2026

Co-opted Members

Mr P Mottershead (Secretary)
Mrs J Boyd (Safeguarding Officer)

Clergy

Revd Matthew S Evans
Revd Caroline Taylor

Reader

Miss V Muscroft

Administrative information

Church Office:	Christ Church Parish Centre, The Stray, Harrogate, HG1 4SW
Bankers:	Barclay's Bank plc, 25 James Street, Harrogate HG1 1QX
Independent Examiner:	Michael Briggs FCA
Charity Number:	1131377

Christ Church, High Harrogate is part of the Diocese of Leeds within the Church of England.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2023

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

I report on the accounts of Christ Church, High Harrogate for the year ended 31 December 2023, which are set out on pages 10 to 18.

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the members' accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Michael E Briggs

Mr Michael Briggs FCA
Date: 12 MAY 2024

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS						
Voluntary income	2 (a)	274,019	-	18,722	292,741	129,048
Activities for generating funds	2 (b)	1,106	-	-	1,106	1,305
Investments	2 (c)	8,256	-	-	8,256	6,960
Church activities	2 (d)	37,190	-	-	37,190	39,421
TOTAL INCOME		320,571	-	18,722	339,293	176,734
EXPENDITURE						
Raising funds	3 (a)	-	-	-	-	-
Church activities	3 (b)	(214,197)	-	(16,984)	(231,181)	(321,363)
TOTAL EXPENDITURE		(214,197)	-	(16,984)	(231,181)	(321,363)
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS & FUND TRANSFERS		106,374	-	1,738	108,112	(144,629)
NET GAINS / (LOSS) ON INVESTMENTS		12,606	-	-	12,606	(28,063)
TRANSFER BETWEEN FUNDS		(30,962)	30,962	-	-	-
NET INCOME / (EXPENDITURE)		88,018	30,962	1,738	120,718	(172,692)
TOTAL FUNDS BROUGHT FORWARD	9,10	-	260,038	19,041	279,079	451,771
TOTAL FUNDS CARRIED FORWARD	9,10	88,018	291,000	20,779	399,797	279,079

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2023

BALANCE SHEET

	Notes	2023	2022
FIXED ASSETS		£	£
Tangible	5	5,060	6,330
Investments		245,430	297,293
TOTAL FIXED ASSETS		250,490	303,623
CURRENT ASSETS			
Debtors & prepayments	6	8,719	4,719
Cash at bank & in hand	7	150,670	50,495
		159,389	55,214
LIABILITIES			
Creditors - amounts falling due within one year	8	(10,082)	(79,758)
NET CURRENT ASSETS/(LIABILITIES)		149,307	(24,544)
TOTAL ASSETS LESS CURRENT LIABILITIES		399,797	279,079
Creditors - amounts falling due after one year		-	-
TOTAL NET ASSETS		399,797	279,079
PARISH FUNDS			
Unrestricted	9,10	88,018	-
Designated	9,10	291,000	260,038
Restricted	9,10	20,779	19,041
		399,797	279,079

Approved by the PCC and signed on its behalf by:

Revd Matthew S Evans - Vicar
Date: 20th MARCH 2024
APCM 12th MAY 2024

The notes on pages 12 to 18 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

Incoming Resources

Voluntary income and capital sources - Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross. Sales of sundry items are accounted for gross.

Other income - rental income from the letting of church premises is recognised when the rental is due.

Resources Expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributable to one of the functional categories of resources used in the Statement of Financial Activities ("SOFA"). The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Grants and other charitable giving are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Accounting Policies (continued)

Assets

Consecrated and Benefice Property

Consecrated and benefice property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Furniture, Fittings and Equipment

Tangible fixed assets costing more than £10,000 (for a single item or group of interdependent items) are capitalised at cost including acquisition costs.

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off cost on a straight-line basis over expected useful economic lives as follows, subject to annual review:

- Freehold land Nil (considered to have an indefinitely long useful life)
- Freehold buildings Nil - see above
- Furniture, fittings & equipment 4-20 years

Investments

Investments are included at market value. The SOFA includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Income & Endowments	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
2(a) Voluntary income					
Planned and envelope giving	73,343	-	-	73,343	69,090
Tax recoverable	21,208	-	-	21,208	17,451
Other	5,946	-	-	5,946	4,494
Collections at services	8,783	-	-	8,783	7,306
Donations	8,563	-	18,722	27,285	20,707
Legacies	155,221	-	-	155,221	10,000
Reclaimed VAT	955	-	-	955	-
	274,019	-	18,722	292,741	129,048
2(b) Activities for generating funds					
Parish magazine - Grapevine	1,106	-	-	1,106	1,305
2 (c) Income from investments					
Dividends and interest	8,256	-	-	8,256	6,960
2(d) Income from charitable activities					
Church hall lettings	26,569	-	-	26,569	23,803
Fees for weddings & funerals	10,621	-	-	10,621	15,618
	37,190	-	-	37,190	39,421
Total income	320,571	-	18,722	339,293	176,734

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
3(a) Raising funds					
Investment management	-	-	-	-	-
Total	-	-	-	-	-
3(b) Church activities					
Parish share	(118,919)	-	-	(118,919)	(235,230)
Away giving	-	-	(14,768)	(14,768)	(2,082)
PCC fees	(1,432)	-	-	(1,432)	(1,308)
Major church repairs	-	-	-	-	-
Church running and maintenance					
Music	-	-	(400)	(400)	(729)
Altar expenses	(783)	-	-	(783)	(685)
Heating and lighting	(15,534)	-	-	(15,534)	(11,572)
Insurance	(6,526)	-	-	(6,526)	(6,645)
Repairs and maintenance	(11,265)	-	-	(11,265)	(6,391)
Printing stationery telephone etc	(4,329)	-	-	(4,329)	(4,563)
Other costs	(6,330)	-	(1,373)	(7,703)	(5,675)
Depreciation organ, fixtures & fittings	(1,270)	-	-	(1,270)	(1,270)
Salaries and fees	(45,058)	-	(443)	(45,501)	(42,589)
Parish centre costs	(2,516)	-	-	(2,516)	(1,443)
Junior Church	(235)	-	-	(235)	(1,181)
Total	(214,197)	-	(16,984)	(231,181)	(321,363)
Total resources expended	(214,197)	-	(16,984)	(231,181)	(321,363)

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Staff Costs	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Salaries & fees	(37,926)	(443)	(38,369)	(36,201)
Pension, tax and social security costs	(7,132)	-	(7,132)	(6,388)
Total staff costs	(45,058)	(443)	(45,501)	(42,589)

	2023	2022
Average no. of employees	2	2

Christ Church PPC participates in the Pension Builder Scheme section of the Church Workers Pension Fund ("CWPF") for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers. CWPF has two sections: the Defined Benefits Scheme and the Pension Builder Scheme, which has a cash balance section known as Pension Builder 2014.

Both sections of the Pension Builder Scheme are classed as defined benefit schemes. Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are the contributions payable **(2023: £2,754, 2022: £2,754).**

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. For the Pension Builder 2014 section, the 2019 valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time. The next valuation is due as at 31 December 2022. Calculations for this are currently under way.

The legal structure of the scheme is such that if another employer fails, Christ Church PPC could become responsible for paying a share of the failed employer's pension liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Tangible Fixed Assets	Organ
	£
Cost	
01 January 2023	25,380
Additions and disposals	-
31 December 2023	**25,380**
Depreciation	
01 January 2023	(19,050)
Charge for year	(1,270)
31 December 2023	**(20,320)**
Net book values	
31 December 2023	**5,060**
01 January 2023	6,330

6 Debtors & Prepayments	2023	2022
	£	£
Accounts receivable	**1,850**	481
Debtor - Gift Aid	**6,869**	4,238
	8,719	4,719

7 Cash at Bank & In Hand	2023	2022
	£	£
Barclays Bank plc	**94,599**	16,980
Church Board of Finance	**27,251**	25,950
Virgin Money	**28,820**	7,565
Petty cash	-	-
	150,670	50,495

8 Liabilities: Creditors Amounts Falling Due in One Year	2023	2022
	£	£
Agency collections	-	-
Accruals	**10,082**	79,758
	10,082	79,758

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Funds	01 Jan 2023	Incoming Resources	Outgoing Resources	Net Movement Resources	Investment Gains / (Losses)	Transfer Between Funds	31 Dec 2023
Restricted funds	£	£	£	£	£	£	£
Church flowers fund	501	330	(630)	(300)	-	-	**201**
Link lunch	2,084	-	-	-	-	(2,084)	-
Meet & Eat	324	1,404	(681)	723	-	2,084	**3,131**
Away giving	-	14,768	(14,768)	-	-	-	-
Vicar's Discretionary Fund	1,613	-	-	-	-	-	**1,613**
Choir	1,019	225	(905)	(680)	-	-	**339**
2020 Vision	13,500	1,995	-	1,995	-	-	**15,495**
Total restricted funds	19,041	18,722	(16,984)	1,738	-	-	**20,779**
Designated funds							
Reserves policy	119,038	-	-	-	-	30,962	**150,000**
Furnishings/organ fund	6,000	-	-	-	-	-	**6,000**
Church improvements	10,000	-	-	-	-	-	**10,000**
2020 Vision	125,000	-	-	-	-	-	**125,000**
Total designated funds	260,038	-	-	-	-	30,962	**291,000**
General fund	-	320,571	(214,197)	106,374	12,606	(30,962)	**88,018**
Total funds	**279,079**	**339,293**	**(231,181)**	**108,112**	**12,606**	-	**399,797**

10 Summary of Assets by Fund	2023 General Funds	2023 Designated Fund	2023 Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£	£
Tangible fixed assets	-	**5,060**	-	**5,060**	6,330
Investments at current value	-	**245,430**	-	**245,430**	297,293
Current assets	**98,100**	**40,510**	**20,779**	**159,389**	55,214
Liabilities					
Amounts falling due < one year	**(10,082)**	-	-	**(10,082)**	(79,758)
	88,018	**291,000**	**20,779**	**399,797**	279,079

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales - Charity number 1131377

Accounts

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Registered Charity Number: 1131377

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2022

Aim and Purposes

The Parochial Church Council ("PCC") has responsibility for co-operating with the Vicar in promoting, in the parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex attached to the Church.

Governing Constitution or Document

Parochial Church Council (Powers) Measure 1956

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC has established several groups charged with key mission and ministry priorities which include: Prayer & Worship; Mission & Outreach; Junior Church & Creche; Pastoral; Safeguarding; Parish Centre; Building Care and Health & Safety; Fun & Fundraising; 2020 Welcome & Access Steering Group; Finance; and Environment. Through these, which are open to members beyond the PCC, ideas emerge and specific issues are addressed for decision as appropriate by the full Council. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. As a Church family and as individuals, Christ Church High Harrogate seeks to offer worship worthy of the Living God. Through worship, prayer and the study of His word we seek to know God better and to be conformed to his purposes for our lives.

In partnership with others, we wish to make His love known within the local community, within our town and nation, and throughout the world. Christ Church seeks to be a church:

- Where people feel increasingly supported as Christians in every area of their lives;
- Which is seen to be more and more relevant and credible by the community it serves; and
- Which is growing both in faith and numbers.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning and Evening Prayers provide a quiet, intimate and reflective environment for worship, whilst opportunities are provided for people to engage in more outgoing worship such as a monthly visit by the ministry team to local schools. We are pleased to offer:

- Morning Prayer as a gathered action within the church;

- Evening Prayer as both in-person within the church and via video link;
- Weekly services of Intercessory Prayer as an emailed service to be used at home and as an in-person service in the church, listing those for whom our prayers have been asked and our prayer then made across the community in our own homes and throughout the week;
- Our Sunday provision has developed into a pattern of offering: a 'Written' service complete with Sermon and pre-recorded hymns, available via the church website and also delivered in hardcopy to people's homes; an 8am 'Said' service of Holy Communion in the church; and a 10am service of Holy Communion both in-person in the church and via live video link, with Sermon and live sung hymns. This service latterly split between approximately 180 within the church and 5-12 video links.
- Further weekday provision of a brief 'Daily Office' of Scripture and Prayer, designed to give opportunity to be encouraged, sustained and connected in prayer during the (working) day, has continued through this year and is received by approximately 24 people.

We restarted our gathered Junior Church provision during March 2022 and continue to offer an all-age 10am service on the 1st Sunday each month. Towards the end of the year the numbers attending the Junior Church were between 50 and 70 each week.

All are welcome to attend our services. At present there are 209 parishioners on the Church Electoral Roll. The average weekly attendance, counted during October, was 135 worshipers aged 16 years and older, and 43 children and young people.

The Easter services attracted over 175 worshippers in-person and a video linked service. Throughout our services for Christmas 2022, we were again able to offer a hybrid pattern of participation and worship. Throughout all Special services over the Advent/Christmas 2022 period, we welcomed 1,475 people in-person and 17 video links were made. Of the Advent/Christmas 2022 services, 409 in-person and 3 video links were on Christmas Eve, and 115 in-person and 6 video links were on Christmas Day.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life. In Marriage public vows are exchanged with God's blessing. Through Funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend their loved one into God's keeping. We have celebrated 40 baptisms and 6 weddings and held 19 funerals in our church this year. We also presided at 4 funerals at Stonefall and buried 7 sets of ashes in the church grounds.

Deanery Synod

Two lay members of the Church at Christ Church currently sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Church Centre Complex

The Parish Centre continues to provide a great facility to the local community. In September 2021 the Parish Centre was reopened following its closure during the COVID-19 pandemic. During 2022 we have gradually seen the return of many regular groups such as Rainbows, Brownies, Guides, toddler groups,

lunch groups, choirs, Alzheimers' and Dementia support groups, RSPB Harrogate, arts groups, keep fit, adult learning and the WI.

The Parish Centre has also been offered as a Warm-Welcome-Space (WWS) for the community to use during advertised hours. The Warm-Welcome-Space initiative was put in place to support those in the local community who may be in need of a warm space and utilises our Parish Centre which is already being warmed for its users. This has a positive impact on the environment as well as the local community.

We want our church to be open to our community for private prayer and as such the church is usually open 7 days per week

Pastoral Care

Support has been maintained and strengthened for the local Foodbanks and Homeless Project including to the 'Food Angels' Meals-On-Wheels service. Community and local government means of support and provision have been advertised and sign-posted through our website. We have received and acted-upon requests for support from those leaving hospital. The church building and Parish Centre have been open and staffed, usually five days per week and also Sunday, to provide face-to-face contacts and a place, means and opportunity of nurture, grace and comfort.

Some members of our parish are still unable to attend Church due to sickness or age. The Vicar and Pastoral Care Team seek to visit all who welcome or request such contact, to celebrate Holy Communion with them either at their home or in hospital. A rota of volunteer bus drivers bring parishioners to Church who would be unable to attend without such support. This helps to keep such parishioners involved with Church life and fellowship.

Mission

Helping those in need is a demonstration and direct action of our faith. The accounts show that there was Away Giving of £2,082 during the year, along with continuous week-by-week donations of food, toiletries and cleaning materials to the Harrogate Foodbank and Harrogate Homeless Project. Specific charitable donations are organised each year through our Junior Church, as well as by the whole Church in aid of such groups as Christian Aid and Samaritan's Purse UK.

We continue to keep parishioners informed through our monthly 'Grapevine' magazine of the important matters affecting our Church and with articles that help develop our knowledge and trust in Jesus. In addition, our Weekly Bulletin is available at Sunday and midweek services (and in the Parish Centre and on notice boards throughout the week, as well as via our website) to highlight opportunities for prayer, worship and involvement through the Church and in our surrounding community.

We are grateful for and fortunate to enjoy the benefit each week of our own Choir and Music Group (first Sunday of each month). These help to guide and deepen our engagement with worship and fellowship with each other. Both are led by our Organist and Director of Music, Christine Alp, to whom we are grateful for her leadership and encouragement. As well as enabling worship week-by-week, our Choir and

Organist provide opportunities throughout the year for additional services, celebrations and performances specific to seasons of the Church calendar.

Ecumenical Relationships

Christ Church is an active and involved part of 'Churches Together in Harrogate' which incorporates churches of many denominations across the town and district; such links and co-operation have continued through 2022 although the formal 'Churches Together' structure has now closed. We have in the past had particular links with a neighbouring parish in offering joint worship and providing occasions for performances by a gathered choir of a church and non-church basis, and this has been renewed in 2022 following COVID-19 lockdowns. We are pleased also to be members of a local Churches Together network with our immediate neighbours across four denominations, where we seek to collaborate in various activities and opportunities in serving the local community within which we are all set and share. Through our diocese we have a number of overseas links with churches and dioceses across several countries.

Financial Review

The PCC has a duty to ensure accounts are prepared and independently examined, to approve the accounts and present them to a Parochial Church Meeting within 12 months of the end of the financial year.

During 2022 we have seen a slight increase in both the planed and envelope giving and the collections at services. Although donations were slightly lower than 2021, £10,000 was received in legacies during 2022. Following the reopening of the Parish Centre and the reduction of COVID-19 restrictions we have seen significantly increased income from the church hall lettings, wedding and funeral fees.

Various fund raising activities took place over the year with the 100 Club and the Christmas Fair being the larger contributors, contributing £2,000 and £1,500 respectively. These and other such activities (including the summer Garden Party) aim to be a combination of fund raising, fun and fellowship for the Church and wider community.

Expenditure in 2022 is significantly higher than in the 2021, largely due to the Parish Share payments. From March 2020 and throughout 2021, the PCC made the decision that Christ Church were only able to pay 50% of the full charge. The PCC agreed that Christ Church should pay the full Parish Share commencing in January 2022 and that we should also use the reserves to settle the historical underpayments of 2020 and 2021. This has resulted in Parish Share payments of £235,230 during 2022.

Other expenditure such as running costs of the Parish Centre and heating have increased as would be expected given the increased use of the Church and facilities throughout 2022. Salaries and fees have also risen due to the fact that the prior 2 years included the benefit of the Government furlough scheme.

The accounts on pages 10 to 18 show that Christ Church has had to reassess and utilise some of the designated funds. The resulting deficit in the year was £172,692.

From December 2022 we have been able to accept in-Church electronic donations. We hope that this additional method of donation will make it easier for our community to support our Church financially, if they are able to do so.

Risk Management and Reserves Policy

The mission of the Church is set out earlier in this report. This year and last, the PCC has considered and discussed the key risks facing the Church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the Church and considers how its exposure to risk changes as a result.

Reserves are held by the Church to provide for future activities and initiatives that cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. The PCC reviewed and reassessed the level of reserves during the year such that the level of reserves at December 2022 is deemed adequate to support current activities and cover known risks.

Investment Policy

The PCC set aside funds to finance future planned expenditure and to provide a contingency against future unforeseen expenditure. These funds set aside are converted into lower risk investments which are capable of recovery as liquid funds within a maximum of two weeks and provide the best possible return for the low risk assumed. To the extent that funds are held by the charity in excess of these requirements, the PCC seek to invest those funds in order to further the aims of the charity. The performance of those investments is reviewed by the PCC on a regular basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Church the lively and vibrant community it is. We want particularly to mention our churchwardens, Mr Tim Bendelow, Mrs Rachel Lachmann and Mrs Kath Barff who have continued to help to navigate challenges and offered much leadership and care on our behalf. We especially thank Mr Jon Sewell and Mrs Judy Hardy who stepped down in the year after undertaking the role of churchwarden for several years.

We are very grateful to our Treasurer, Mrs Shirley Morris, for her work in this and other areas of the Church life.

Also, to make particular thanks to those volunteers across the life for the Church. There are many roles that are fulfilled by many volunteers: supporting at baptisms, weddings and funerals; provision of the Junior Church; maintenance of the grounds and buildings; fund raising; pastoral support; safeguarding; health and safety; financial processes; and many more.

Structure, Governance and Management

PCC Members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members normally serve for 3 years and cannot normally serve for more than 6 consecutive years.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

New members receive initial training into the workings of the PCC. The full PCC met regularly throughout 2022 with face to face meetings restarting in June 2022 (meetings via video link until this point).

Safeguarding

In accordance with current legislation regarding Data Management (GDPR) our Safeguarding Committee leads us in the careful and appropriate use, storage and management of data. We have adopted and published a 'Data Privacy Notice' in electronic and hardcopy. We maintain all records in accordance with our policy and national laws and guidelines, and fully to inform and enable all who entrust us with such data.

We keep our Safeguarding Policy and Practices under regular review and up-to-date in accordance with all guidelines from the national Church and national advice. Our Policy is published in electronic and hardcopy format. Contact details of local, regional and diocesan offices and authorities are published on our website and noticeboards. We seek to encourage that the Safeguarding of children, vulnerable adults, each other and ourselves is the action of all.

Environmental impact

The PCC recognises that we need to play our part in considering the impact that our Church has on the environment. A committee has been set up during 2022 with the aim that the Church can become carbon net-zero by 2030. Currently the Church does buy carbon offsets, however the PCC aim to move, as quickly as possible, to assess and reduce utilisation.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements of the Parochial Church Council for the year ended 31 December 2022

THE PAROCHIAL CHURCH COUNCIL

Wardens

Mr T Bendelow
Mrs K Barff
Mrs R Lachman

Members of Harrogate Deanery Synod

Miss B Hamer

Elected Members

	Until		Until
Mrs S Curston	2023	Mrs L Lever	2023
Mrs J Boyd	2023	Mr S Thwaites	2023
Mrs H Keay	2023	Mrs S Morris (Treasurer)	2023
Mr D Burns	2023	Mrs E Leatherbarrow	2025
Mrs R Rollinson	2024	Mrs R Scaife-Clarke	2025
Mrs C Jack	2024		

Co-opted Members

Mrs F Dobbins (Secretary)

Clergy

Revd Matthew S Evans
Revd Caroline Taylor

Reader

Miss V Muscroft

Administrative information

Church Office:	Christ Church Parish Centre, The Stray, Harrogate, HG1 4SW
Bankers:	Barclay's Bank plc, 25 James Street, Harrogate HG1 1QX
Independent Examiner:	Michael Briggs FCA
Charity Number:	1131377

Christ Church, High Harrogate is part of the Diocese of Leeds within the Church of England.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2022

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

I report on the accounts of Christ Church, High Harrogate for the year ended 31 December 2022, which are set out on pages 10 to 18.

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the members' accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Mr Michael Briggs FCA
Date: 21/5/23

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME AND ENDOWMENTS						
Voluntary income	2 (a)	**122,034**	-	**7,014**	**129,048**	116,838
Activities for generating funds	2 (b)	**1,305**	-	-	**1,305**	1,108
Investments	2 (c)	**6,960**	-	-	**6,960**	6,105
Church activities	2 (d)	**39,421**	-	-	**39,421**	21,213
TOTAL INCOME		**169,720**	-	**7,014**	**176,734**	145,264
EXPENDITURE						
Raising funds	3 (a)	-	-	-	-	-
Church activities	3 (b)	**(194,229)**	**(122,000)**	**(5,134)**	**(321,363)**	(127,213)
TOTAL EXPENDITURE		**(194,229)**	**(122,000)**	**(5,134)**	**(321,363)**	(127,213)
NET (EXPENDITURE)/ INCOME BEFORE INVESTMENT GAINS & FUND TRANSFERS		**(24,509)**	**(122,000)**	**1,880**	**(144,629)**	18,051
NET (LOSS)/GAINS ON INVESTMENTS		**(28,063)**	-	-	**(28,063)**	29,615
TRANSFER BETWEEN FUNDS		**6,853**	**(6,853)**	-	-	-
NET (EXPENDITURE) / INCOME		**(45,719)**	**(128,853)**	**1,880**	**(172,692)**	47,666
TOTAL FUNDS BROUGHT FORWARD	9,10	45,719	388,891	17,161	451,771	404,105
TOTAL FUNDS CARRIED FORWARD	9,10	-	**260,038**	**19,041**	**279,079**	451,771

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2022

BALANCE SHEET

	Notes	2022	2021
FIXED ASSETS		**£**	£
Tangible	5	**6,330**	7,600
Investments		**297,293**	325,356
TOTAL FIXED ASSETS		**303,623**	332,956
CURRENT ASSETS			
Debtors & prepayments	6	**4,719**	4,646
Cash at bank & in hand	7	**50,495**	125,790
		55,214	130,436
LIABILITIES			
Creditors - amounts falling due within one year	8	**(79,758)**	(11,621)
NET CURRENT (LIABILITIES)/ASSETS		**(24,544)**	118,815
TOTAL ASSETS LESS CURRENT LIABILITIES		**279,079**	451,771
Creditors - amounts falling due after one year		**-**	-
TOTAL NET ASSETS		**279,079**	451,771
PARISH FUNDS			
Unrestricted	9,10	**-**	45,719
Designated	9,10	**260,038**	388,891
Restricted	9,10	**19,041**	17,161
		279,079	451,771

Approved by the PCC and signed on its behalf by:

Revd Matthew S Evans - Vicar
Date: 4th MAY 2023

The notes on pages 12 to 18 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

Incoming Resources

Voluntary income and capital sources - Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross. Sales of sundry items are accounted for gross.

Other income - rental income from the letting of church premises is recognised when the rental is due.

Resources Expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributable to one of the functional categories of resources used in the Statement of Financial Activities ("SOFA"). The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Grants and other charitable giving are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when due.

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Accounting Policies (continued)

Assets

Consecrated and Benefice Property

Consecrated and benefice property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Furniture, Fittings and Equipment

Tangible fixed assets costing more than £10,000 (for a single item or group of interdependent items) are capitalised at cost including acquisition costs.

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off cost on a straight-line basis over expected useful economic lives as follows, subject to annual review:

- Freehold land Nil (considered to have an indefinitely long useful life)
- Freehold buildings Nil - see above
- Furniture, fittings & equipment 4-20 years

Investments

Investments are included at market value. The SOFA includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Income & Endowments	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
2(a) Voluntary income					
Planned and envelope giving	**69,090**	-	-	**69,090**	66,956
Tax recoverable	**17,451**	-	-	**17,451**	17,751
Other	**710**	-	**3,784**	**4,494**	3,268
Collections at services	**7,306**	-	-	**7,306**	5,410
Donations	**17,477**	-	**3,230**	**20,707**	23,453
Legacies	**10,000**	-	-	**10,000**	-
Reclaimed VAT	-	-	-	-	-
	122,034	-	**7,014**	**129,048**	116,838
2(b) Activities for generating funds					
Parish magazine - Grapevine	**1,305**	-	-	**1,305**	1,108
2 (c) Income from investments					
Dividends and interest	**6,960**	-	-	**6,960**	6,105
2(d) Income from charitable activities					
Church hall lettings	**23,803**	-	-	**23,803**	8,534
Fees for weddings & funerals	**15,618**	-	-	**15,618**	12,679
	39,421	-	-	**39,421**	21,213
Total income	**169,720**	-	**7,014**	**176,734**	145,264

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
3(a) Raising funds					
Investment management	-	-	-	-	-
Total	-	-	-	-	-
3(b) Church activities					
Parish share	(113,230)	(122,000)	-	(235,230)	(60,956)
Away giving	-	-	(2,082)	(2,082)	(1,943)
PCC fees	(1,308)	-	-	(1,308)	(2,110)
Major church repairs	-	-	-	-	-
Church running and maintenance					
Music	-	-	(729)	(729)	(230)
Altar expenses	(685)	-	-	(685)	(612)
Heating and lighting	(11,572)	-	-	(11,572)	(6,796)
Insurance	(6,645)	-	-	(6,645)	(6,593)
Repairs and maintenance	(6,391)	-	-	(6,391)	(3,090)
Printing stationery telephone etc	(4,563)	-	-	(4,563)	(4,359)
Other costs	(4,697)	-	(978)	(5,675)	(4,272)
Depreciation organ, fixtures & fittings	(1,270)	-	-	(1,270)	(1,270)
Salaries and fees	(42,003)	-	(586)	(42,589)	(34,190)
Parish centre costs	(1,443)	-	-	(1,443)	(539)
Junior Church	(422)	-	(759)	(1,181)	(253)
Total	(194,229)	(122,000)	(5,134)	(321,363)	(127,213)
Total resources expended	(194,229)	(122,000)	(5,134)	(321,363)	(127,213)

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Staff Costs	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Salaries & fees	(35,615)	(586)	(36,201)	(29,152)
Pension, tax and social security costs	(6,388)	-	(6,388)	(5,038)
Total staff costs	(42,003)	(586)	(42,589)	(34,190)

	2022	2021
Average no. of employees	2	2

Christ Church PPC participates in the Pension Builder Scheme section of the Church Workers Pension Fund ("CWPF") for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers. CWPF has two sections: the Defined Benefits Scheme and the Pension Builder Scheme, which has a cash balance section known as Pension Builder 2014.

Both sections of the Pension Builder Scheme are classed as defined benefit schemes. Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are the contributions payable **(2022: £2,754, 2021: £2,754).**

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022, but is not complete at the time of signing these accounts. For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Christ Church PPC could become responsible for paying a share of the failed employer's pension liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Tangible Fixed Assets	Organ
	£
Cost	
01 January 2022	25,380
Additions and disposals	-
31 December 2022	**25,380**
Depreciation	
01 January 2022	(17,780)
Charge for year	(1,270)
31 December 2022	**(19,050)**
Net book values	
31 December 2022	**6,330**
01 January 2022	7,600

6 Debtors & Prepayments	2022	2021
	£	£
Accounts receivable	**481**	367
Debtor - Gift Aid	**4,238**	4,279
	4,719	4,646

7 Cash at Bank & In Hand	2022	2021
	£	£
Barclays Bank plc	**16,980**	28,827
Church Board of Finance	**25,950**	25,026
Skipton Building Society	-	34,552
Virgin Money	**7,565**	35,518
Church organisations	-	1,867
Petty cash	-	-
	50,495	125,790

8 Liabilities: Creditors Amounts Falling Due in One Year	2022	2021
	£	£
Agency collections	-	-
Accruals	**79,758**	11,621
	79,758	11,621

NOTES TO THE FINANCIAL STATEMENTS (continued)

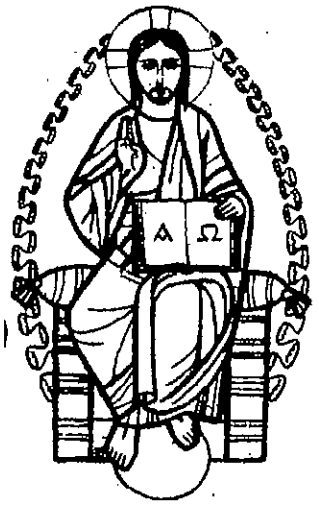
9 Funds	01 Jan 2022	Incoming Resources	Outgoing Resources	Net Movement Resources	Investment Gains / (Losses)	Transfer Between Funds	31 Dec 2022
Restricted funds	£	£	£	£	£	£	**£**
Church flowers fund	943	115	(557)	(442)	-	-	**501**
Link lunch	2,184	-	-	-	-	(100)	**2,084**
Meet & Eat	-	408	(184)	224	-	100	**324**
Charity music recitals	966	-	(966)	(966)	-	-	-
Junior Church	759	-	(759)	(759)	-	-	-
Away giving	-	2,082	(2,082)	-	-	-	-
Vicar's Discretionary Fund	-	1,613	-	1,613	-	-	**1,613**
Choir	980	625	(586)	39	-	-	**1,019**
2020 Vision	11,329	2,171	-	2,171	-	-	**13,500**
Total restricted funds	17,161	7,014	(5,134)	1,880	-	-	**19,041**
Designated funds							
Reserves policy	117,341	-	-	-	-	1,697	**119,038**
Buildings & grounds	10,000	-	-	-	-	(10,000)	-
Furnishings/organ fund	6,000	-	-	-	-	-	**6,000**
Historic parish share	-	-	(122,000)	(122,000)	-	122,000	-
Church improvements	60,000	-	-	-	-	(50,000)	**10,000**
2020 Vision	195,000	-	-	-	-	(70,000)	**125,000**
Choir	550	-	-	-	-	(550)	-
Total designated funds	388,891	-	(122,000)	(122,000)	-	(6,853)	**260,038**
General fund	45,719	169,720	(194,229)	(24,509)	(28,063)	6,853	-
Total funds	**451,771**	**176,734**	**(321,363)**	**(144,629)**	**(28,063)**	-	**279,079**

10 Summary of Assets by Fund	2022 General Funds	2022 Designated Fund	2022 Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£	£
Tangible fixed assets	-	**6,330**	-	**6,330**	7,600
Investments at current value	-	**297,293**	-	**297,293**	325,356
Current assets	**1,758**	**34,415**	**19,041**	**55,214**	130,436
Liabilities					
Amounts falling due < one year	**(1,758)**	**(78,000)**	-	**(79,758)**	(11,621)
	-	**260,038**	**19,041**	**279,079**	451,771

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales - Charity number 1131377

Accounts



THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Registered Charity Number: 1131377

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

Aim and Purposes

The PCC has responsibility for co-operating with the Vicar in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex attached to the Church.

Governing Constitution or Document

Parochial Church Council (Powers) Measure 1956

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC has established several groups charged with key mission and ministry priorities which include: Prayer & Worship; Mission & Outreach; Junior Church & Creche; Pastoral; Safeguarding; Parish Centre; Building Care and Health & Safety; Fun & Fundraising; 2020 Welcome & Access Steering Group; and Finance. Through these, which are open to members beyond the PCC, ideas emerge and specific issues are addressed for decision as appropriate by the full Council. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. As a Church family and as individuals, Christ Church High Harrogate seeks to offer worship worthy of the Living God. Through worship, prayer and the study of His word we seek to know God better and to be conformed to his purposes for our lives.

In partnership with others, we wish to make His love known within the local community, within our town and nation, and throughout the world. Christ Church seeks to be a church:

- Where people feel increasingly supported as Christians in every area of their lives;
- Which is seen to be more and more relevant and credible by the community it serves; and
- Which is growing both in faith and numbers.

Achievements and Performance

All our activities and provision in this year have continued to be greatly affected by the COVID-19 worldwide pandemic. This has resulted in our church and Parish Centre buildings being closed for most of the year, only reopening in September 2021. The pandemic continued to pose significant challenges, difficulties and responses for individuals, groups and Church alike. In September 2021, after careful consideration, the PCC agreed to restart all church services and reopen the Parish Centre buildings for bookings.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning and Evening Prayers provide a quiet, intimate and reflective environment for worship, whilst opportunities are provided for people to engage in more outgoing worship such as a monthly visit by the ministry team to local schools before COVID-19 times. Through this year we are pleased that Morning Prayer has returned to being a gathered action within the church. Evening Prayer has been continued as both in-person within the church and via the Zoom internet link with a usual congregation of 4-8 participants. Weekly services of Intercessory Prayer have continued both as an emailed service to be used at home and once again as an in-person service in the church, listing those for whom our prayers have been asked and our prayer then made across the community in our own homes and throughout the week. Our Sunday provision has developed into a pattern of offering: a 'Written' service complete with Sermon and pre-recorded hymns, available via the church website and also delivered in hardcopy to people's homes; an 8am 'Said' service of Holy Communion in the church; and a 10am service of Holy Communion both in-person in the church and via Zoom, with Sermon and live sung hymns, this service usually split between 70+ within the church and 20-40 video links. Further weekday provision of a brief 'Daily Office' of Scripture and Prayer, designed to give opportunity to be encouraged, sustained and connected in prayer during the (working) day, has continued through this year and is received by approximately 24 people.

Our Junior Church has been unable to meet during this year but many have continued through participation in our Zoom-ed and gathered services and not least by contributions to our 'Gallery' of homemade artworks. We are keen to re-start gathered Junior Church provision as soon as it is safe and appropriate to do so with a planned date of 13th March 2022.

All are welcome to attend our services. At present there are 224 parishioners on the Church Electoral Roll. During 2021, during COVID-19 restrictions, on average we had between 80-110 video links from individuals or families each week whilst the service was solely on-line. This dropped to 20-40 once attendance was possible within the building.

For the Easter day 2021 service, we did have both in-person and hybrid in-person/Zoom services. Only the 8am service was hybrid, with the 10am being a fully Zoomed service due to the restrictions at the time. There were 40 people that attended in person and 109 video links from households across the two services. Throughout all of our services for Christmas 2021 we were again able to offer a hybrid pattern of participation and worship. Throughout all 6 services over the Advent/Christmas 2021 period, 507 people attended in-person and 68 video links were made.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life. In Marriage public vows are exchanged with God's blessing. Through Funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend their loved one into God's keeping. We have celebrated 16 baptisms and 10 weddings and held 19 funerals in our church this year. We also presided at 4 funerals at Stonefall and buried 9 sets of ashes in the church grounds.

Deanery Synod

Two lay members of the Church at Christ Church currently sits on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Church Centre Complex

Up until September 2021, the Parish Centre was closed, due to the COVID-19 pandemic. During this time, usual groups such as Brownies, Guides, toddler groups, lunch groups, choirs, Alzheimers' support groups, the WI were not able to meet due to government restrictions. Up until September 2021, at times when the restrictions were lifted slightly, groups were wary or reluctant to seek to re-start so it was determined that the opening of the Parish Centre would increase risks or be too costly to provide benefit to users and the Church community. However, in September 2021 the centre was re-opened and we have seen an increasing number of Groups return to use the facilities.

We do want our church to be open to our community for private prayer and as such the church is usually open 7 days per week. At the start of the year, the church was open for a number of hours each Wednesday and Sunday, having been cleaned prior to use. At this time, stewards were on hand to ensure the safety and wellbeing of all. This provision was increased during the year as it become safe and appropriate to do so, returning to full 7-day clear access.

Pastoral Care

During the pandemic, when many of our parishioners have been sick, isolating or particularly vulnerable due to COVID-19, our Church community has provided support, collectively and individually. A telephone tree and rota of volunteers have provided both practical support with shopping and regular contact via phone. Individuals have maintained and developed personal connections to ensure points of contact and support. Support has been maintained and strengthened for the local Foodbanks and Homeless Project including to the 'Food Angels' Meals-On-Wheels service. Community and local government means of support and provision have been advertised and sign-posted through our website. We have received and acted-upon requests for support from those leaving hospital. When possible, the church building has been open at least two days per week to provide face-to-face contacts and a place, means and opportunity of nurture, grace and comfort.

Since the re-opening of the church, some members of our parish are still unable to attend Church due to sickness or age. The Vicar and Pastoral Care Team seek to visit all who welcome or request such contact, to celebrate Holy Communion with them either at their home or in hospital. A rota of volunteer bus drivers bring parishioners to Church who would be unable to attend without such help. This services also resumed in September 2021 and helps to keep such parishioners involved with Church life and fellowship.

Mission

The Pastoral Care, Worship and Prayer detailed above have embodied a significant part of our mission activity within this period. Seeking to serve the community of our parish, to indicate and ensure that 'We are apart but not alone', and that we are 'United in the prayer we share'. From the beginnings of the pandemic these became key phrases representing what we sought to be and to do. We have sought keenly to encourage and support provision and care initiated and managed by others as well as that of our own creation and our own perception of need.

Throughout we have sought to develop and maintain an accessible and reliable opportunity for united prayer and to ensure an opportunity for connection between our homes (particularly valuable to those who live alone) and of placing us all under the care of God. We have deliberately sought to maintain a true Zoom-ed link through worship with those not yet able or comfortable to return 'in-person'. The attention to Weddings, Baptisms and Funerals has been of even greater significance within this time and one of deliberate attention. We make particular thanks to Mrs Jill Walters as our Parish Administrator who has managed a very great deal of this process and care throughout this time period. We know, with great regret, that we have not been as successful in supporting some parishioners as we would have liked, we do not dismiss or belittle this regret. We take encouragement and are grateful for those who have found our provision helpful and supportive, including those who have joined the worshipping community through this time.

Throughout this period, we have lived with a prayer life upon our known neighbours, parish, town, nation and world; reflected in our chosen and publicised charities encouraged for support around our Advent-Christmas season, seeking a Local, National and International focus. We have continued with two seasonal books (Advent and Lent) offered as a means of fellowship, encouragement and education.

Ecumenical Relationships

Christ Church is an active and involved part of 'Churches Together in Harrogate' which incorporates churches of many denominations across the town and district. We have in the past had particular links with a neighbouring parish in offering joint worship and providing occasions for performances by a gathered choir of a church and non-church basis, though this has had to be put on hold through 2021 but with plans to renew this link at Easter 2022. We are pleased also to be members of a local Churches Together network with our immediate neighbours across four denominations, where we seek to collaborate in various activities and opportunities in serving the local community within which we are all set and share. Though our diocese we have a number of overseas links with churches and dioceses across several countries.

Financial Review

The PCC has a duty to ensure accounts are prepared and independently examined, to approve the accounts and present them to a Parochial Church Meeting within 12 months of the end of the financial year.

During 2021, in common with many organisations, our finances continue to have been hit significantly by the pandemic. The closure of the Parish Centre removed all income from this source until September 2021 when it re-opened. In addition, there has been no regular giving via donations at services until the services resumed in September 2021. As with 2020, many costs have remained, however we continued to utilise the Government furlough scheme for our Parish Centre Steward until the re-opening of the Parish Centre. The accounts on pages 10 to 18 show that Christ Church has had a particularly challenging year, with income substantially lower than in the pre-pandemic years. The increase in the valuation of the investments at the year-end have helped the financial position slightly providing a gain in the year of £29,615.

The Parish Share for Christ Church in 2021 was £121,911, a cost which we were not able to meet fully. A decision was made by the PCC to pay 50% of the Parish Share throughout 2021. The PCC will continue to review the financial position and reassess their ability to make the payments in full.

Risk Management and Reserves Policy

The mission of the Church is set out earlier in this report. This year and last, the PCC has considered and discussed the key risks facing the Church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the Church and considers how its exposure to risk changes as a result.

Reserves are held by the Church to provide for future activities and initiatives that cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. It would be an understatement to say that the pandemic and ongoing consequences of COVID-19 were unforeseen prior to March 2020. However, we have limited spending where possible, such that we have not needed to use the reserves during 2021 to cover our outgoings. This limit to the spending included the payment of only half of the Parish Share during 2021. At the year-end, the investments recovered some of their previous value with a resulting surplus of £47,666 (£29,615 gain on investment; £18,051 surplus of income less expenditure).

Investment Policy

The PCC set aside funds to finance future planned expenditure and to provide a contingency against future unforeseen expenditure. These funds set aside are converted into lower risk investments which are capable of recovery as liquid funds within a maximum of two weeks and provide the best possible return for the low risk assumed. To the extent that funds are held by the charity in excess of these requirements, the PCC seek to invest those funds in order to further the aims of the charity. The performance of those investments is reviewed by the PCC on a regular basis.

Volunteers

We would like to thank all the volunteers who have supported those in our church and parish community who have been affected by COVID-19. We want particularly to mention our churchwardens, Mr Jon Sewell, Mrs Judy Hardy, Mr Tim Bendelow and Mrs Rachel Lachmann who have continued to help to navigate the challenges of changing COVID-19 regulations and offered much leadership and care on our behalf.

Additional thanks to Mrs Sara Parker who undertook the role of our Treasurer for several years for which we are very grateful and to our new Treasurer, Mrs Shirley Morris, for her work in this and other areas of the Church life. We also thank Mrs Rachel Rollinson for her support in guiding the management of our financial affairs.

Also, to make particular thanks to those volunteers who have repeatedly cleaned and stewarded our church building during 2021 in order to make it available for times of prayer and for occasions of gathered worship, including weddings and funerals.

Structure, Governance and Management

PCC Members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members normally serve for 3 years and cannot normally serve for more than 6 consecutive years.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

New members receive initial training into the workings of the PCC. The full PCC met regularly throughout 2021 via Zoom.

Safeguarding

In accordance with current legislation regarding Data Management (GDPR) our Safeguarding Committee leads us in the careful and appropriate use, storage and management of data. We have adopted and published a 'Data Privacy Notice' in electronic and hardcopy. We maintain all records in accordance with our policy and national laws and guidelines, and fully to inform and enable all who entrust us with such data.

We keep our SAFEGUARDING Policy and Practices under regular review and up-to-date in accordance with all guidelines from the national Church and national advice. Our Policy is published in electronic and hardcopy format. Contact details of local, regional and diocesan offices and authorities are published on our website and noticeboards. We seek to encourage that the Safeguarding of children, vulnerable adults, each other and ourselves is the action of all.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

THE PAROCHIAL CHURCH COUNCIL

Wardens

Mr J Sewell	Mr T Bendelow
Mrs J Hardy	Mrs R Lachman

Members of Harrogate Deanery Synod

Miss B Hamer

Elected Members

	Until		Until
Mr M McMaster	2022	Mrs L Lever	2023
Mrs J Boyd	2023	Mr S Thwaites	2023
Mr D Burns	2023	Mrs R Rollinson	2024
Mrs S Curston	2023		

Co-opted Members

Mrs S Morris (Treasurer from 2021 AGM)
Mrs S Parker (Treasurer until 2021 AGM)
Mrs F Dobbins (Secretary from September 2021)
Dr H Broadbent (Secretary until January 2021)
Mrs H Keay (A member of the Junior Church leadership team)

Ex-officio Members Diocesan

Mrs C Jack

Clergy

Revd Matthew S Evans

Reader

Miss V Muscroft

Administrative information

Church Office:	Christ Church Parish Centre, The Stray, Harrogate, HG1 4SW
Bankers:	Barclay's Bank plc, 25 James Street, Harrogate HG1 1QX
Independent Examiner:	Michael Briggs FCA
Charity Number:	1131377

Christ Church, High Harrogate is part of the Diocese of Leeds within the Church of England.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

I report on the accounts of Christ Church, High Harrogate for the year ended 31 December 2021, which are set out on pages 10 to 18.

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the members' accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Mr Michael Briggs FCA
Date: 31 March 2022

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME AND ENDOWMENTS						
Voluntary income	2 (a)	**110,733**	-	**6,105**	**116,838**	115,039
Activities for generating funds	2 (b)	**1,108**	-	-	**1,108**	1,377
Investments	2 (c)	**6,105**	-	-	**6,105**	8,161
Church activities	2 (d)	**21,213**	-	-	**21,213**	11,687
TOTAL INCOME		**139,159**	-	**6,105**	**145,264**	136,264
EXPENDITURE						
Raising funds	3 (a)	-	-	-	-	-
Church activities	3 (b)	**(123,055)**	-	**(4,158)**	**(127,213)**	(174,949)
TOTAL EXPENDITURE		**(123,055)**	-	**(4,158)**	**(127,213)**	(174,949)
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS & FUND TRANSFERS		**16,104**	-	**1,947**	**18,051**	(38,685)
NET GAINS ON INVESTMENTS		**29,615**	-	-	**29,615**	(25,411)
TRANSFER BETWEEN FUNDS		-	-	-	-	-
NET (EXPENDITURE) / INCOME		**45,719**	-	**1,947**	**47,666**	(64,096)
TOTAL FUNDS BROUGHT FORWARD	9,10	-	388,891	15,214	404,105	468,201
TOTAL FUNDS CARRIED FORWARD	9,10	**45,719**	**388,891**	**17,161**	**451,771**	404,105

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2021

BALANCE SHEET

	Notes	2021	2020
FIXED ASSETS		£	£
Tangible	5	**7,600**	8,870
Investments		**325,356**	295,741
TOTAL FIXED ASSETS		**332,956**	304,611
CURRENT ASSETS			
Debtors & prepayments	6	**4,646**	5,717
Cash at bank & in hand	7	**125,790**	157,131
		130,436	162,848
LIABILITIES			
Creditors - amounts falling due within one year	8	**(11,621)**	(63,354)
NET CURRENT ASSETS		**118,815**	99,494
TOTAL ASSETS LESS CURRENT LIABILITIES		**451,771**	404,105
Creditors - amounts falling due after one year		**-**	-
TOTAL NET ASSETS		**451,771**	404,105
PARISH FUNDS			
Unrestricted	9,10	**45,719**	-
Designated	9,10	**388,891**	388,891
Restricted	9,10	**17,161**	15,214
		451,771	404,105

Approved by the PCC and signed on its behalf by: REVD MATTHEW S. EVANS

Revd Matthew S Evans - Vicar
Date: 31st MARCH 2022

The notes on pages 12 to 18 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

Incoming Resources

Voluntary income and capital sources - Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross. Sales of sundry items are accounted for gross.

Other income - rental income from the letting of church premises is recognised when the rental is due.

Resources Expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributable to one of the functional categories of resources used in the Statement of Financial Activities ("SOFA"). The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Grants and other charitable giving are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when due.

COVID-19

During 2021, COVID-19 has continued to have a significant effect on the ongoing functioning of Christ Church. The PCC has discussed the financial position regularly to agree any necessary actions as a result of the continued impacts of COVID-19. Although the church re-opening in September 2021 has resulted in some improvements to the income, the PCC remain cautious in their financial decision making.

NOTES TO THE FINANCIAL STATEMENTS (continued)

1 Accounting Policies (continued)

Assets

Consecrated and Benefice Property

Consecrated and benefice property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Furniture, Fittings and Equipment

Tangible fixed assets costing more than £10,000 (for a single item or group of interdependent items) are capitalised at cost including acquisition costs.

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off cost on a straight-line basis over expected useful economic lives as follows, subject to annual review:

- Freehold land Nil (considered to have an indefinitely long useful life)
- Freehold buildings Nil - see below
- Furniture, fittings & equipment 4-20 years

Investments

Investments are included at market value. The SOFA includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2 Income & Endowments	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
2(a) Voluntary income					
Planned and envelope giving	**66,956**	-	-	**66,956**	66,348
Tax recoverable	**17,751**	-	-	**17,751**	19,390
Other	**15**	-	**3,253**	**3,268**	2,213
Collections at services	**5,410**	-	-	**5,410**	4,063
Donations	**20,601**	-	**2,852**	**23,453**	23,025
Legacies	-	-	-	-	-
Reclaimed VAT	-	-	-	-	-
	110,733	-	**6,105**	**116,838**	115,039
2(b) Activities for generating funds					
Parish magazine - Grapevine	**1,108**	-	-	**1,108**	1,377
2 (c) Income from investments					
Dividends and interest	**6,105**	-	-	**6,105**	8,161
2(d) Income from charitable activities					
Church hall lettings	**8,534**	-	-	**8,534**	6,149
Fees for weddings & funerals	**12,679**	-	-	**12,679**	5,538
	21,213	-	-	**21,213**	11,687
Total income	**139,159**	-	**6,105**	**145,264**	136,264

NOTES TO THE FINANCIAL STATEMENTS (continued)

3 Expenditure	Unrestricted Funds 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
3(a) Raising funds					
Investment management	-	-	-	-	-
Total	-	-	-	-	-
3(b) Church activities					
Parish share	**(60,956)**	-	-	**(60,956)**	(68,677)
Away giving	-	-	**(1,943)**	**(1,943)**	(2,288)
PCC fees	**(2,110)**	-	-	**(2,110)**	(633)
Major church repairs	-	-	-	-	(39,796)
Church running and maintenance					
Music	**(230)**	-	-	**(230)**	(709)
Altar expenses	**(612)**	-	-	**(612)**	(712)
Heating and lighting	**(6,796)**	-	-	**(6,796)**	(6,852)
Insurance	**(6,593)**	-	-	**(6,593)**	(6,158)
Repairs and maintenance	**(1,892)**	-	**(1,198)**	**(3,090)**	(3,934)
Printing stationery telephone etc	**(4,359)**	-	-	**(4,359)**	(4,991)
Other costs	**(4,089)**	-	**(183)**	**(4,272)**	(3,933)
Depreciation organ, fixtures & fittings	**(1,270)**	-	-	**(1,270)**	(1,270)
Salaries and fees	**(33,609)**	-	**(581)**	**(34,190)**	(33,175)
Parish centre costs	**(539)**	-	-	**(539)**	(1,515)
Junior Church	-	-	**(253)**	**(253)**	(306)
Total	**(123,055)**	-	**(4,158)**	**(127,213)**	(174,949)
Total resources expended	**(123,055)**	-	**(4,158)**	**(127,213)**	(174,949)

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 Staff Costs	**Unrestricted Funds 2021**	**Restricted Funds 2021**	**Total Funds 2021**	Total Funds 2020
	£	**£**	**£**	£
Salaries & fees	**(28,571)**	**(581)**	**(29,152)**	(27,583)
Pension, tax and social security costs	**(5,038)**	**-**	**(5,038)**	(5,592)
Total staff costs	**(33,609)**	**(581)**	**(34,190)**	(33,175)

	2021	2020
Average no. of employees	**2**	2

Christ Church PPC participates in the Pension Builder Scheme section of the Church Workers Pension Fund ("CWPF") for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers. CWPF has two sections: the Defined Benefits Scheme and the Pension Builder Scheme, which has a cash balance section known as Pension Builder 2014.

Both sections of the Pension Builder Scheme are classed as defined benefit schemes. Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SOFA in the year are the contributions payable **(2021: £2,754, 2020: £3,018).**

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022. For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, **Christ Church PPC** could become responsible for paying a share of the failed employer's pension liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

5 Tangible Fixed Assets	Organ
	£
Cost	
01 January 2021	25,380
Additions and disposals	-
31 December 2021	**25,380**
Depreciation	
01 January 2021	(16,510)
Charge for year	(1,270)
31 December 2021	**(17,780)**
Net book values	
31 December 2021	**7,600**
01 January 2021	8,870

6 Debtors & Prepayments	2021	2020
	£	£
Accounts receivable	**367**	906
Debtor - Gift Aid	**4,279**	4,811
	4,646	5,717

7 Cash at Bank & In Hand	2021	2020
	£	£
Barclays Bank plc	**28,827**	75,661
Church Board of Finance	**25,026**	24,353
Skipton Building Society	**34,552**	35,005
Yorkshire Bank / Virgin Money	**35,518**	20,377
Church organisations	**1,867**	1,735
Petty cash	-	-
	125,790	157,131

8 Liabilities: Creditors Amounts Falling Due in One Year	2021	2020
	£	£
Agency collections	-	1,798
Accruals	**11,621**	61,556
	11,621	63,354

NOTES TO THE FINANCIAL STATEMENTS (continued)

9 Funds	01 Jan 2021	Incoming Resources	Outgoing Resources	Net Movement Resources	Investment Gains / (Losses)	Transfer Between Funds	31 Dec 2021
Restricted funds	£	£	£	£	£	£	£
Church flowers fund	1,035	91	(183)	(92)	-	-	**943**
Church lunch club	1,799	385	-	385	-	-	**2,184**
Charity music recitals	966	-	-	-	-	-	**966**
Junior Church	759	253	(253)	-	-	-	**759**
Away giving	-	1,943	(1,943)	-	-	-	**-**
Choir	980	581	(581)	-	-	-	**980**
2020 Vision	9,675	2,852	(1,198)	1,654	-	-	**11,329**
Total restricted funds	15,214	6,105	(4,158)	1,947	-	-	**17,161**
Designated funds							
Reserves policy	117,341	-	-	-	-	-	**117,341**
Buildings & grounds	10,000	-	-	-	-	-	**10,000**
Furnishings/organ fund	6,000	-	-	-	-	-	**6,000**
Church improvements	60,000	-	-	-	-	-	**60,000**
2020 Vision	195,000	-	-	-	-	-	**195,000**
Choir	550	-	-	-	-	-	**550**
Total designated funds	388,891	-	-	-	-	-	**388,891**
General fund	-	139,159	(123,055)	16,104	29,615	-	**45,719**
Total funds	**404,105**	**145,264**	**(127,213)**	**18,051**	**29,615**	-	**451,771**

10 Summary of Assets by Fund	**2021 General Funds** £	**2021 Designated Fund** £	**2021 Restricted Funds** £	**2021 Total Funds** £	2020 Total Funds £
Tangible fixed assets	-	**7,600**	-	**7,600**	8,870
Investments at current value	-	**325,356**	-	**325,356**	295,741
Current assets	**57,340**	**55,935**	17,161	**130,436**	162,848
Liabilities					
Amounts falling due < one year	**(11,621)**	-	-	**(11,621)**	(63,354)
	45,719	**388,891**	**17,161**	**451,771**	404,105

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH HIGH HARROGATE

England & Wales - Charity number 1131377

Accounts

THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Registered Charity Number: 1131377

30-05-21

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

Aim and purposes

The PCC has responsibility for co-operating with the Vicar in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Centre complex attached to the Church.

Governing Constitution or Document

Parochial Church Council (Powers) Measure 1956

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC has established several groups charged with key mission and ministry priorities, from Prayer & Spirituality, to Outreach, Welcome, the Environment, Building care and development. Through these, which are open to members beyond the PCC, ideas emerge and specific issues are addressed for decision as appropriate by the full Council. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. As a Church family and as individuals, Christ Church High Harrogate seeks to offer worship worthy of the Living God. Through worship, prayer and the study of His word we seek to know God better and to be conformed to his purposes for our lives.

In partnership with others we wish to make His love known within the local community, within our town and nation, and throughout the world. Christ Church seeks to be a church:

- Where people feel increasingly supported as Christians in every area of their lives
- Which is seen to be more and more relevant and credible by the community it serves
- Which is growing both in faith and numbers.

Achievements and Performance:

All our activities and provision in this year have been greatly affected by the Covid-19 worldwide pandemic. This has resulted in our church and Parish Centre buildings being closed for most of the year, causing extensive re-shaping of every way in which our community and nation lives and works, and resulting in significant challenges, difficulties and responses for individuals, groups and Church alike.

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, Morning and Evening Prayers provide a quiet, intimate and reflective environment for worship, whilst opportunities are provided for

people to engage in more outgoing worship such as a monthly visit by the ministry team to local schools before Covid-19 times. Through the time of this pandemic Morning Prayer has become an individual action, but Evening Prayer has been able to continue via the 'Zoom' internet link, greatly increasing its congregation to a usual 8-12 participants. Weekly services of Intercessory Prayer have been enabled by an emailed service, listing those for whom our prayers have been asked and our prayer then made across the community in our own homes and throughout the week. Our Sunday provision has followed the pattern of offering : a 'Written' service complete with Sermon and pre-recorded hymns, available via the church website and also delivered in hardcopy to people's homes ; a 'Live' service via Zoom', with Sermon and live sung hymns, accessed each week between approximately and increasingly 60-110 video links. Particular and very great thanks are made to our Choir, and most especially our Director of music Christine Alp and to Louise Alp for providing recorded and live sung hymns week upon week. Further weekday provision of a brief Daily Office of Scripture and Prayer, designed to give opportunity to be encouraged, sustained and connected in prayer during the (working) day, has continued through this year and is received by approximately 24 people.

Our Junior Church has been unable to meet during this year but many have continued through participation in our Zoom-ed services, and not least by contributions to our 'Gallery' of homemade artworks. We are keen to re-start gathered Junior Church provision as soon as it is safe and appropriate to do so.

All are welcome to attend our services. At present there are 219 parishioners on the Church Electoral Roll. During 2020, during Covid-19 restrictions, on average we have between 80-110 video links from individuals or families each week, via Zoom along with approximately 15-30 accessing the 'Written' service, either online or by delivered hard-copy.

For Easter 2020, we did not have any in-person services. However, there were 42 video links from households for the 6am service. Throughout all of our services for Christmas 2020, due to the Coronavirus restrictions, there was a strict limit on the number of people who could attend in-person. Throughout all services over the Advent/Christmas period 137 people attended in-person.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through Baptism we thank God for the gift of life, in Marriage public vows are exchanged with God's blessing, and through Funeral services friends and family express their grief and give thanks for the life which is now complete in this world and commend their loved one into God's keeping. We have celebrated 10 baptisms and 3 weddings and held 9 funerals in our church this year. We also presided at 15 funerals at Stonefall and buried 3 sets of ashes in the church grounds.

Deanery Synod

Two lay members of the Church at Christ Church currently sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

The Church Centre Complex

Since March 2020, the Parish Centre has been closed, due to the Covid-19 pandemic. The usual groups, like Brownies, Guides, and toddler groups, lunch groups, choirs, Alzheimers' support groups, WI have not been able to meet due to government restrictions. At times when the restrictions have been lifted slightly, groups have been wary or reluctant to seek to re-start and it has been determined that the opening of the Parish Centre would increase risks or be too costly to provide benefit to users and the Church community.

We do want our church to be open to our community for private prayer and as such the Church is usually open 7 days per week. At times when it has been possible to do so safely, this year, it has been open for a number of hours each Wednesday and Sunday, having been cleaned prior to use. Stewards have been on hand to ensure the safety and wellbeing of all. We aim to increase this provision as it becomes safe and appropriate to do so, returning over time to full 7-day clear access

Pastoral Care

During the pandemic, when many of our parishioners have been sick, isolating or particularly vulnerable to Covid, our church community has provided support, collectively and individually. A telephone tree and rota of volunteers have provided both practical support with shopping and also regular contact via phone ; individuals have maintained and developed personal connections in order to ensure points of contact and support ; support has been maintained and strengthened for the local Foodbanks and Homeless Project, and to the 'Food Angels' Meals-On-Wheels service ; community and local government means of support and provision have been advertised and sign-posted through our website ; we have received and acted-upon requests for support from those leaving hospital ; when possible the church building has been open two days per week to provide face-to-face contacts and a place, means and opportunity of nurture, grace and comfort.

Mission

The Pastoral Care and Worship and Prayer detailed above have embodied a significant part of our mission activity within this period. Seeking to serve the community of our parish, to indicate and ensure that 'We are apart but not alone', and that we are 'United in the prayer we share' _ which from the beginnings of the pandemic became key phrases in what we sought to be and to do. We have sought keenly to encourage and support provision and care initiated and managed by others as well as that of our own creation and our own perception of need. Throughout we have sought to develop and maintain an accessible and reliable opportunity for united prayer - even if accessed individually ('Written' service) - and to ensure that this is an opportunity for connection between our homes (particularly valuable to those who live alone) and upon a salvific scale of placing us all under the care of God with us. One small point within this being that the Safeguarding need to change Zoom Access Codes for each weekly Sunday service was deliberately developed as a means of even just brief personal contact, greeting and care, made each week at this point of Request-Answer. The attention to Weddings - both those which have occurred and those which have been postponed - and Funerals, has been of even greater significance within this time and one of deliberate attention and within this we take the opportunity to make particular

noted thanks to Mrs Jill Walters as our Parish Administrator, who has managed a very great deal of this process and this care from home throughout this time period. We know, with great regret, that we have not been as successful in supporting some parishioners as we would have liked, we do not dismiss or belittle this regret. We take encouragement and are grateful for those who have found our provision helpful and deeply supportive, including those who have joined the worshipping community through this time.

Throughout this period we have lived with a prayer life upon our known neighbours, parish, town, nation and world; reflected in our chosen and publicised charities encouraged for support around our Advent-Christmas season, seeking a Local, National and International focus. At Christmas we also sought to send a card to all for whom we held postal addresses, again to offer encouragement and support, and in this have sought to develop and refine our Parish Database. We have continued with two seasonal books (Advent and Lent) offered as a means of fellowship, encouragement and education.

Ecumenical Relationships

Christ Church is an active and involved part of 'Churches Together in Harrogate' which incorporates churches of many denominations across the town and district. We have in the past had particular links with a neighbouring parish in offering joint worship and providing occasions for performances by a gathered choir of a church and non-church basis, though this has had to be put on hold through 2020. We are pleased also to be members of a local Churches Together network with our immediate neighbours across four denominations, where we seek to collaborate in various activities and opportunities in serving the local community within which we are all set and share. Though our diocese we have a number of overseas links with churches and dioceses across several countries.

Financial Review

The PCC has a duty to ensure accounts are prepared and independently examined, to approve the accounts and present them to a Parochial Church Meeting within 12 months of the end of the financial year.

During 2020, in common with many organisations, our finances have been hit significantly by the pandemic. The closure of the Church Hall has removed all income from this source and in addition there has been no regular giving via donations at services. Many costs have remained, with some offset via furlough for our Parish Centre Steward. The accounts on pages 10 to 18 show that Christ Church has had a particularly challenging year, eating into our reserves.

The Parish Share for Christ Church in 2020 was £120,966, which we were not able to meet fully. A decision was made by the PCC to meet 50% of the Parish Share from March through to December 2020.

Risk Management and Reserves Policy

The mission of the church is set out earlier in this report. This year and last, the PCC has considered and discussed the key risks facing the Church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the Church, and considers how its exposure to risk changes as a result.

Reserves are held by the Church to provide for future activities and initiatives that cannot be funded from income in a single year. They are also required to cover unforeseen expenditure. It would be an understatement to say that the pandemic and consequences of Covid-19 were unforeseen and as these accounts are being prepared, the consequences continue into 2021. In 2020, we have used the reserves to cover our outgoings and are in the fortunate position to be able to do this.

Investment Policy

The PCC set aside funds in order to finance future planned expenditure and to provide a contingency against future unforeseen expenditure. These funds set aside are converted into lower risk investments which are capable of recovery as liquid funds within a maximum of two weeks and provide the best possible return for the low risk assumed. To the extent that funds are held by the charity in excess of these requirements, the PCC seek to invest those funds in order to further the aims of the charity. The performance of those investments is reviewed by the PCC on a six-monthly basis.

Volunteers

We would like to thank all the volunteers who have supported those in our church and parish community who have been affected by Covid. We want particularly to mention our outgoing churchwardens, Mr David Jackson and Mrs Fran Dobbins who have provided faithful service for several years, they, in addition to our current churchwardens, Mr Jon Sewell, Mrs Judy Hardy, Mr Tim Bendelow and Mrs Rachel Lachmann, have helped to navigate the challenges of changing Covid regulations and offered much leadership and care on our behalf.

Dr Helen Broadbent has provided excellent support to the PCC as Secretary for several years. Her considered approach and organisation abilities have been a much-appreciated contribution to the PCC and we thank her for her service.

Also to make particular thanks to those volunteers who have repeatedly cleaned and stewarded our church building in order to make it available for times of prayer and for occasions of gathered worship, including weddings and funerals.

Welcome and Access 'mini project'

During 2020, with the church closed for much of the time, we took advantage of the opportunity to complete a mini project for Welcome and Access. This comprised the provision of ramped and stepped access within the South Transept to and from the Chancel Communion Rail, and also a level-access area within the curtilage of the Nave pews creating accessible space and provision for those who use a wheelchair and those who accompany them.

Structure, governance and management

PCC Members are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members normally serve for 3 years, and cannot normally serve for more than 6 consecutive years.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

New members receive initial training into the workings of the PCC. The full PCC met regularly throughout 2020 via Zoom.

Safeguarding

In accordance with current legislation regarding Data Management (GDPR) our Safeguarding Committee leads us in the careful and appropriate use, storage and management of data. We have adopted and published a 'Data Privacy Notice' in electronic and hardcopy. We maintain all records in accordance with our policy and national laws and guidelines, and fully to inform and enable all who entrust us with such data.

We keep our SAFEGUARDING Policy and Practices under regular review and up-to-date in accordance with all guidelines from the national church and national advice. Our Policy is published in electronic and hardcopy format. Contact details of local, regional and diocesan offices and authorities are published on our website and noticeboards. We seek to encourage that the Safeguarding of children, vulnerable adults, each other and ourselves is the action of all.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

THE PAROCHIAL CHURCH COUNCIL

WARDENS

Mr D Jackson (until AGM 2020)	Mr J Sewell	Mr T Bendelow (from AGM 2020)
Mrs F Dobbins (until AGM 2020)	Mrs J Hardy	Mrs R Lachman (from AGM 2020)

MEMBERS OF HARROGATE DEANERY SYNOD

Mrs M Woolliscroft	Mrs E Wright	Mrs J Boyd - until AGM 2020
Miss B Hamer - from AGM 2020		Mrs C Jack (as Diocesan Synod member)

ELECTED MEMBERS

Mrs R Lachmann	Until 2020	Mr M McMaster	Until 2022
Mr A Pillar	Until 2021	Mr D Eggleston	Until 2020
Mrs L Martin	Until 2020	Dr H Broadbent	Until 2021
Mrs L Lever	From 2020	Mrs S Curston	From 2020
Mrs J Boyd	From 2020	Ms S Morris	From 2020
Mr D Burns	From 2020	Mr S Thwaites	From 2020
Mrs H Keay	From 2020		

CO-OPTED MEMBERS

Mrs S Parker
(Treasurer)
Dr H Broadbent
(Secretary)
A member of the junior
church leadership team

EX-OFFICIO MEMBERS DIOCESAN

Mrs C Jack

CLERGY

Revd Matthew S Evans

READER
Miss V Muscroft

Administrative information

Church Office:	Christ Church Parish Centre, The Stray, Harrogate, HG1 4SW
Bankers:	Barclay's Bank plc, 25 James Street, Harrogate HG1 1QX
Independent Examiner:	Michael Briggs FCA
Charity Number:	1131377

Christ Church, High Harrogate is part of the Diocese of Leeds within the Church of England.

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH, HIGH HARROGATE

I report on the accounts of Christ Church, High Harrogate for the year ended 31 December 2020, which are set out on pages 10 to 18.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the members' accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Mr Michael Briggs FCA

30/05/21

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
INCOME AND ENDOWMENTS						
Voluntary Income	2 (a)	**104,956**	-	**10,083**	**115,039**	184,312
Activities for generating funds	2 (b)	**1,377**	-	-	**1,377**	1,601
Investments	2 (c)	**8,161**	-	-	**8,161**	13,615
Church Activities	2 (d)	**11,687**	-	-	**11,687**	34,737
TOTAL INCOME		**126,181**	-	**10,083**	**136,264**	234,265
EXPENDITURE						
Raising funds	3 (a)	-	-	-	-	-
Church Activities	3 (b)	**(134,064)**	-	**(40,885)**	**(174,949)**	(352,102)
TOTAL EXPENDITURE		**(134,064)**	-	**(40,885)**	**(174,949)**	(352,102)
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS & FUND TRANSFERS		**(7,883)**	-	**(30,802)**	**(38,685)**	(117,837)
NET GAINS ON INVESTMENTS		**(25,411)**	-	-	**(25,411)**	10,582
TRANSFER BETWEEN FUNDS		**27,470**	**(27,470)**	-	-	-
NET (EXPENDITURE) / INCOME		**(5,824)**	**(27,470)**	**(30,802)**	**(64,096)**	(107,255)
TOTAL FUNDS BROUGHT FORWARD	9,10	5,824	416,361	46,016	468,201	575,456
TOTAL FUNDS CARRIED FORWARD	9,10	-	**388,891**	**15,214**	**404,105**	468,201

CHRIST CHURCH, HIGH HARROGATE
CHARITY NUMBER 1131377
Annual Report and Financial Statements
of the Parochial Church Council
for the year ended 31 December 2020

BALANCE SHEET

	Notes	2020	2019
FIXED ASSETS		£	£
Tangible	5	**8,870**	10,140
Investments		**295,741**	321,151
TOTAL FIXED ASSETS		**304,611**	331,291
CURRENT ASSETS			
Debtors & Prepayments	6	**5,717**	5,342
Cash At Bank & In Hand	7	**157,131**	155,198
		162,848	160,540
LIABILITIES			
Creditors - amounts falling due within one year	8	**(63,354)**	(23,630)
NET CURRENT ASSETS		**99,494**	136,910
TOTAL ASSETS LESS CURRENT LIABILITIES		**404,105**	468,201
Creditors - amounts falling due after one year		**-**	-
TOTAL NET ASSETS		**404,105**	468,201
PARISH FUNDS			
Unrestricted	9,10	**-**	5,824
Designated	9,10	**388,891**	416,361
Restricted	9,10	**15,214**	46,016
		404,105	468,201

Approved by the PCC and signed on its behalf by:

Revd Matthew S Evans - Vicar
Date: 30-05-21

The notes on pages 12 to 18 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 ACCOUNTING POLICIES

Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations 'true and fair view' provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

Incoming Resources

Voluntary income and capital sources - Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. Funds raised by events are accounted for gross. Sales of sundry items are accounted for gross.

Other income - rental income from the letting of church premises is recognised when the rental is due.

Resources Expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributable to one of the functional categories of resources used in the Statement of Financial Activities ("SOFA"). The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Grants and other charitable giving are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Parish Share is accounted for when due.

COVID-19

These accounts cover the year January to December 2020. However, it is apparent to all in preparing these accounts the significant effects that COVID is having on the ongoing functioning of Christ Church (and society as a whole). The PCC discusses the financial position regularly to agree any necessary actions as a result of the impacts of COVID.

Assets

Consecrated and benefice property

Consecrated and benefice property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011. Accordingly, all expenditure incurred during the year on inalienable and historic buildings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 have been capitalised and depreciated as necessary.

Furniture, Fittings and Equipment

Tangible fixed assets costing more than £10,000 (for a single item or group of interdependent items) are capitalised at cost including acquisition costs.

Depreciation

Depreciation is provided on tangible fixed assets at rates calculated to write off cost on a straight-line basis over expected useful economic lives as follows, subject to annual review:

- Freehold land Nil (considered to have an indefinitely long useful life)
- Freehold buildings Nil - see below
- Furniture, fittings & equipment 4-20 years

Investments

Investments are included at market value. The SOFA includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

2. INCOME & ENDOWMENTS	Note	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
2(a) Voluntary Income						
Planned and envelope giving		**66,348**	-	-	**66,348**	76,210
Tax recoverable		**19,390**	-	-	**19,390**	19,259
Other		**1,069**	-	**1,144**	**2,213**	9,681
Collections at services		**4,063**	-	-	**4,063**	12,298
Donations		**14,086**	-	**8,939**	**23,025**	47,363
Legacies		-	-	-	-	-
Reclaimed VAT		-	-	-	-	19,501
		104,956	-	**10,083**	**115,039**	184,312
2(b) Activities for generating funds						
Parish magazine - Grapevine		**1,377**	-	-	**1,377**	1,601
2 (c) Income from investments						
Dividends and Interest		**8,161**	-	-	**8,161**	13,615
2(d) Income from charitable activities						
Church Hall Lettings		**6,149**	-	-	**6,149**	25,556
Fees for weddings & funerals		**5,538**	-	-	**5,538**	9,181
		11,687	-	-	**11,687**	34,737
Total Income		**126,181**	-	**10,083**	**136,264**	234,265

3. EXPENDITURE	Note	Unrestricted Funds 2020 £	Designated Funds 2020 £	Restricted Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
3(a) Raising Funds						
Investment management		-	-	-	-	-
Total		-	-	-	-	-
3(b) Church Activities						
Parish Share		**(68,677)**	-	-	**(68,677)**	(120,966)
Away Giving		-	-	**(2,288)**	**(2,288)**	(3,690)
PCC fees		**(633)**	-	-	**(633)**	(1,705)
Major church repairs		**(1,005)**	-	**(38,791)**	**(39,796)**	(123,499)
Church running and maintenance						
Music		**(709)**	-	-	**(709)**	(770)
Altar expenses		**(712)**	-	-	**(712)**	(787)
Heating and lighting		**(6,852)**	-	-	**(6,852)**	(8,147)
Insurance		**(6,158)**	-	-	**(6,158)**	(5,859)
Repairs and maintenance		**(3,934)**	-	-	**(3,934)**	(22,840)
Printing stationery telephone etc		**(4,991)**	-	-	**(4,991)**	(5,075)
Other costs		**(3,749)**	-	**(184)**	**(3,933)**	(9,965)
Depreciation organ, fixtures & fittings		**(1,270)**	-	-	**(1,270)**	(1,270)
Salaries and fees	4	**(33,859)**	-	**684**	**(33,175)**	(43,688)
Parish centre costs		**(1,515)**	-	-	**(1,515)**	(2,528)
Junior Church		-	-	**(306)**	**(306)**	(1,313)
Total		**(134,064)**	-	**(40,885)**	**(174,949)**	(352,102)
Total Resources Expended		**(134,064)**	-	**(40,885)**	**(174,949)**	(352,102)

Note 4: Staff Costs	Unrestricted Funds 2020 £	Restricted Funds 2020 £	**Total Funds 2020 £**	Total Funds 2019 £
Salaries & Fees	(28,267)	684	**(27,583)**	(37,665)
Pension, Tax and Social Security Costs	(5,592)	-	**(5,592)**	(6,023)
Total Staff Costs	(33,859)	684	**(33,175)**	(43,688)
Average no. of employees			**2**	2

Note 5 : Tangible Fixed Assets

	Organ £
Cost	
01 January 2020	25,380
Additions and disposals	-
31 December 2020	25,380
Depreciation	
01 January 2020	(15,240)
Charge for year	(1,270)
31 December 2020	(16,510)
Net Book Values	
31 December 2020	8,870
01 January 2020	10,140

Note 6: Debtors & Prepayments	**2020 £**	2019 £
Accounts receivable	**906**	844
Debtor - Gift Aid	**4,811**	4,498
	5,717	5,342

Note 7: Cash At Bank & In Hand	**2020 £**	2019 £
Barclays Bank plc	**75,661**	45,882
Church Board of Finance	**24,353**	23,383
Skipton Building Society	**35,005**	30,383
Yorkshire Bank	**20,377**	13,133
Charity Bank Limited	**-**	40,556
Church Organisations	**1,735**	1,861
Petty Cash	**-**	-
	157,131	155,198

Note 8: Liabilities
Creditors

Amounts falling due in one year	**2020**	2019
	£	£
Agency collections	**1,798**	1,798
Accruals	**61,556**	21,832
	63,354	23,630

Note 9: Funds	01 Jan 2020	Incoming Resources	Outgoing Resources	Net Movement Resources	Investment Gains / (Losses)	Transfer Between Funds	31 Dec 2020
Restricted Funds	£	£	£	£	£	£	**£**
Church Flowers Fund	1,035	57	(57)	-	-	-	**1,035**
Church Lunch Club	1,926	-	(127)	(127)	-	-	**1,799**
Charity Music Recitals	966	-	-	-	-	-	**966**
Junior church	759	306	(306)	-	-	-	**759**
Away giving	-	2,288	(2,288)	-	-	-	**-**
Choir	655	(359)	684	325	-	-	**980**
2020 Vision	40,675	7,791	(38,791)	(31,000)	-	-	**9,675**
Total Restricted	46,016	10,083	(40,885)	(30,802)	-	-	**15,214**
Designated Funds							
Reserves policy	144,811	-	-	-	-	(27,470)	**117,341**
Buildings & Grounds	10,000	-	-	-	-	-	**10,000**
Furnishings/Organ Fund	6,000	-	-	-	-	-	**6,000**
Church Improvements	60,000	-	-	-	-	-	**60,000**
2020 Vision	195,000	-	-	-	-	-	**195,000**
Choir	550	-	-	-	-	-	**550**
Total Designated	416,361	-	-	-	-	(27,470)	**388,891**
General Fund	5,824	126,181	(134,064)	(7,883)	(25,411)	27,470	**-**
Total Funds	**468,201**	**136,264**	**(174,949)**	**(38,685)**	**(25,411)**	**-**	**404,105**

Note 10: Summary Of Assets By Fund

	2020 General Funds £	2020 Designated Fund £	2020 Restricted Funds £	**2020 Total Funds £**	2019 Total Funds £
Tangible Fixed Assets	-	**8,870**	-	**8,870**	10,140
Investments at current value	-	**295,741**	-	**295,741**	321,151
Current assets	**63,354**	**84,280**	**15,214**	**162,848**	160,540
Liabilities					
Amounts falling due < one year	**(63,354)**	-	-	**(63,354)**	(23,630)
	-	**388,891**	**15,214**	**404,105**	468,201