



**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

Rev. Father [Signature]
30-05-21

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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

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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.

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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

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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.

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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.

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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.

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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.

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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.

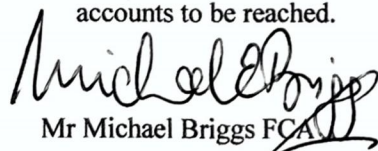
Independent examiner's statement

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

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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

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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.

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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.

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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.

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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

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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						
<i>Music</i>		(709)	-	-	(709)	(770)
<i>Altar expenses</i>		(712)	-	-	(712)	(787)
<i>Heating and lighting</i>		(6,852)	-	-	(6,852)	(8,147)
<i>Insurance</i>		(6,158)	-	-	(6,158)	(5,859)
<i>Repairs and maintenance</i>		(3,934)	-	-	(3,934)	(22,840)
<i>Printing stationery telephone etc</i>		(4,991)	-	-	(4,991)	(5,075)
<i>Other costs</i>		(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)

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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)

<u>Average no. of employees</u>	<u>2</u>	<u>2</u>
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Note 5 : Tangible Fixed Assets

Cost	Organ £
01 January 2020	25,380
Additions and disposals	-
31 December 2020	<u>25,380</u>

Depreciation

01 January 2020	(15,240)
Charge for year	(1,270)
31 December 2020	<u>(16,510)</u>

Net Book Values

31 December 2020	<u>8,870</u>
01 January 2020	<u>10,140</u>

Note 6: Debtors & Prepayments

	2020 £	2019 £
Accounts receivable	906	844
Debtor - Gift Aid	4,811	4,498
	<u>5,717</u>	<u>5,342</u>

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	-	-
	<u>157,131</u>	<u>155,198</u>

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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

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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					
<i>Amounts falling due < one year</i>	(63,354)	-	-	(63,354)	(23,630)
	-	388,891	15,214	404,105	468,201