

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

England & Wales · Charity number 1131499

Details

Other names	CHRIST CHURCH PCC, GREAT AYTON
Status	Registered
Legal form	Previously excepted
Registered	2009-09-04
Register	View on the Charity Commission register

Contact

Address	133 Newton Road Great Ayton Middlesbrough Cleveland TS9 6DE
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Website	www.christchurchgreatayton.org.uk

Activities

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

Activities: To co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£159,317	£165,400	-	-
2024-12-31	£189,353	£180,093	-	-
2023-12-31	£164,610	£169,066	-	-
2022-12-31	£195,549	£193,165	-	-
2021-12-31	£171,780	£169,496	-	-

Trustees

Name	Role	Appointed
Rev Sarah Jane Cliff	Chair	2025-10-07
Alison Elizabeth Collins		2025-04-19
Andrew Prunty		2022-03-16
Celia Joyce Elliott		2025-04-19
DR NICK LAND		
Dr Helen Ruth Land		2018-03-21
Dr Margaret Vicki Nath		2025-04-19
Elizabeth Frances Brown		2020-03-16
Hazel Rose		2025-04-19
John Dickinson		2022-03-16
Kenneth Burns Taylor		2021-01-21
MARGARET ISABEL LEWIS		2025-04-19
MR ROBIN HARMAR		
Mary Elizabeth Mason		2022-03-16
REV JON DEAN		
Rodney Michael Wildsmith		2022-03-16
Rosemary Elaine Wheway		

Accounts

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2025

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The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: Church Hall Secretary, Guisborough Rd, Great Ayton, TS9 6AA

Email: gapo1876@outlook.com

MEMBERSHIP

Incumbent & Assistant Clergy

Revd Sarah Cliff (from 7th October 2025).

Revd Geoff Jaques, PTO

Revd Jon Dean Ast Curate

PCC Members

Alison Collins	-	Churchwarden
Rosemary Wheway	-	Churchwarden
Nick Land	-	Reader & Deanery Synod Representative
Ken Taylor	-	PCC Treasurer & Deanery Synod Representative
Celia Wilson	-	PCC Secretary
Frances Brown	-	PCC & Deanery Synod Representative
Robin Harmar	-	PCC & Vice Chair
Helen Land	-	PCC
Margaret Lewis	-	PCC & Reader
Mary Mason	-	PCC & Parish Safeguarding Officer
Celia Elliott	-	PCC
Ian Wilson	-	PCC
John Dickinson	-	PCC & Deanery Synod Representative
Rodney Wildsmith	-	PCC
Andrew Prunty	-	PCC
Hazel Rose	-	PCC
Vicki Nath	-	PCC

CHURCH ATTENDANCE

2025

2024

Members of Electoral Roll

172

203

Average Sunday attendance - Adult

92

- Children

15

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a monthly meeting of staff and Churchwardens to review worship and events.

Parish Safeguarding Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually. All members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chair.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Parish continued to prosper and to serve God faithfully during 2025 with committed worshipping communities offering prayer and praise, and strong pastoral links to the wider village community as we strived to "Live Christ's Story". The important part the Church plays in the village was evidenced by the significant number of funerals, weddings and baptisms conducted and by strong attendance at events and services such as Remembrance Sunday and Christmas carol services. The Parish was in vacancy for the first nine months of the year, the previous vicar having retired in October 2024, and a new incumbent, Rev Sarah Cliff, was licensed in October. During the 12 month vacancy the Parish was ably served and led by a team of lay and clerical staff, but it is good now to have a new vicar in place. The Rev Cliff has taken up residence in a recently modernised four-bedroom house acquired by the Diocese to serve as the vicarage as the former vicarage has been sold.

Worship: Sunday Worship continued to be the mainstay of Church life, offering prayer and praise, with congregants in turn being renewed and strengthened to go out and serve the Lord. Café Church grew strongly with families and Café Church Communion services were held for the first time in September and December. Youth provision was extended by expansion of the youth groups associated with Café Church. Morning attendances at our more traditional services remained similar to the previous year and the main 9:15 Parish Communion was streamed on Facebook, attracting a substantial following both live and watching the recordings. Worship continued to be enhanced by our excellent choir. "Little Fishes" (weekly toddler group incorporating worship and socialising) continued to meet a significant need among young families in the village as did the monthly Coffee Lounge afternoon services for the elderly – Christ Church truly cares for all ages in the village from 0 to 100!

Easter and Christmas services were well supported with over a 1000 attendances at our Carol Services and Christmas Eve & Day Services over the Christmas period.

Our 12th century church, All Saints, was the summer venue for weekly communion and monthly Sunday evening

Taize worship.

In addition to the regular worship, special services during the year included quarterly Church Parades, a very well attended Remembrance Sunday, the Captain Cook Commemoration attended by the Leader of North Yorkshire Council and the Leader of the Parish Council, and the licensing and collation of the new Vicar.

During the vacancy, the Parish was most grateful for the support of Bishop Barry, Archdeacon Amanda and clergy from elsewhere in the Deanery and Middlesbrough. We were most privileged to have Archbishop Stephen come to lead our Good Friday Devotion.

Study Groups: Our various study groups continued to meet throughout the year and topics included “God’s Book, an Honest Look at the Bible’s 7 Toughest Topics”, “The Whole Christmas Story”, “The Psalms” and studying Jesus’ ministry using the TV series, “The Chosen”. Additionally we shared in a Lent Course with the other Churches in the village.

Pastoral Care: In addition to the work of our licensed ministers, our Pastoral Visiting Group visited the housebound on a regular basis, and we also gathered many older people together for monthly afternoon services.

Community Involvement: Many of our Church members played an active role volunteering in various groups in our village as well as at a charity, Genesis, based in Middlesbrough. We supported the Foodbank in Middlesbrough with monthly collections of food. The Church also supported local and national causes, including Tear Fund, Toy Box and Open Doors with monetary donations totalling £17,310. The Church launched a periodic Newsheet, “Spire”, which has been widely appreciated.

The churches and the Parochial Hall continued to be well used for community activities, events and concerts.

Occasional Offices: The Parish still had many Occasional Offices – Baptisms (10), Weddings (6) and Funerals (17)

Church School: The Church enjoyed close links with Marwood Church of England Infant School and Roseberry County Primary Academy in the village. A small team from the Church visited the former on a weekly basis with the school coming into church each half term for Festivals or an assembly also attended by parents and family..

Safeguarding: PCC members, staff and volunteers received regular safeguarding training and safeguarding continued to have a high profile. We are blessed with a most diligent Safeguarding Officer. There were no safeguarding instances to report in 2025.

Maintenance: The Church continued to be well maintained, cleaned and decorated and remained open each day for visitors and private prayer. It is well used.

The way ahead: My prayer is that 2026 brings new opportunities to share the message of Christ's love and reach new people in worship and in service to our community.

Revd Sarah Cliff
Vicar of Great Ayton with Easby

Revd Jon Dean
Assistant Curate

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

2025 was in many ways a time of transition with the church in vacancy for most of the year. In October we were delighted to welcome our new vicar, Rev Sarah Cliff. Church life continued much as normal during the vacancy and for this we are most grateful for the efforts of our non-stipendiary clergy Jon and Geoff and our readers Margaret, Peter and Nick

Although the number of planned givers remained at the healthy level of 140, a number had not increased their giving for many years. Accordingly, the PCC decided to hold a mini stewardship appeal in May, led by 3 members of our ministry team. This resulted in 36 members of the congregation increasing their giving which will total £5,000 in a full year. As a result, planned giving increased from £80,356 in 2024 to £83,654 in 2025. However, a significant reduction in funerals and weddings led to a fall in general giving which was not compensated by two legacies totaling £2,000. Overall, our unrestricted income fell to £121,120 compared to the budget of £126,200

Last year, following the Gift Day, designated funds were opened to preserve funds for the repair of the church Spire, to develop an enhanced audio-visual system for streaming services and to develop a plan to encourage more young people to participate in church life, primarily through growth of the Café Church.

Following a detailed survey of the Spire, the PCC decided to proceed with the repairs and repointing as identified in the Quinquennial Inspection. Two quotations were obtained and Taylor Hastwell were selected at a price of £25,440. Grant funding was sought and by the year end a total of £18,900 was secured, including £5,000 allocated from the Gift Day receipts. We are very grateful for the financial support received from York Historic Churches Trust, Benefact Trust and the Jack Brunton Trust. A further grant is expected which should enable us to proceed with the work in March 2026.

The designated fund has also been used to secure the services of Big Kids to allow us to develop the growing Café Church.

Investigations are still being undertaken to improve the church sound system and simplify arrangements for the streaming of services

In 2024, the PCC decided to reduce the Freewill Offer to the Diocese to £90,000 but to keep mission giving from general funds at £5,000. Otherwise operating costs remained similar to the previous year. We finally resolved the problems with our energy supplier, SSE, who eventually provided up-to-date consumption figures and invoices. However as a result of the exceptionally poor service we have received from SSE, we will not be renewing the contract next March. Unrestricted expenditure fell to £127,018 compared to the budget of £126,200

Overall, the Church incurred a deficit of £5,898 on unrestricted funds for the year compared to the budget

For our Christmas appeal this year, we chose Teesside Hospice, a familiar local charity. A total of £2,092 was raised which was significantly higher than last year and demonstrates the importance of choosing charities with whom the local population can engage. Also at Christmas, we ran a customary "Memory Tree" with donations in memory of loved ones being directed towards Herriot Hospice Homecare

From our general funds we made donations totalling £5,000 to five worthy Christian charities both locally and internationally. Including collections taken at weddings, funerals, baptisms and appeals a total of £17,311 was distributed to 31 different charitable causes during the year

All Saints church opened as normal for visitors during the year. Visitor numbers and donations showed a significant increase over the previous year. Following the Gift Day in 2024, a number of repairs and minor restoration work was carried out –windows and doors were repainted and the sundial on the front porch was restored

The Church Hall had another excellent year with regular user groups and many new users. There was a healthy bank balance of £2,823 at the year end.

Once again, I'd like to thank John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the welcome team for their hard work and support to enable our finances to be maintained in good order.

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on the following 7 pages.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that there are no other material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Park Avenue
Wynyard
TS22 5TB
19th February 2026

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2025 £	2024 £
INCOME						
Income from donations and legacies	2(a)	111,486	6,300	13,226	131,012	135,377
Income from trading activities	2(b)	567	0	0	567	18,632
Income from investments	2(c)	1,478	0	0	1,478	1,557
Church activities	2(d)	6,246	0	16,214	22,460	25,882
Other incoming resources	2(e)	1,343	0	2,457	3,800	7,905
TOTAL INCOME		121,120	6,300	31,897	159,317	189,353
EXPENDITURE						
Church activities	3(a)	127,018	3,455	34,927	165,400	179,639
Fundraising Costs	3(b)	0	0	0	0	454
TOTAL EXPENDITURE		127,018	3,455	34,927	165,400	180,093
Net (expenditure)/income		(5,898)	2,845	(3,030)	(6,083)	9,260
Gain on revaluation of assets for charity's own use		0	0	23,482	23,482	22,798
Net movement in funds		(5,898)	2,845	20,452	17,399	32,058
Balances b/f 1 January 2025		36,379	8,509	798,300	843,188	811,130
Balances c/f 31 December 2025		30,481	11,354	818,753	860,588	843,188

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

BALANCE SHEET AT 31 DECEMBER 2025

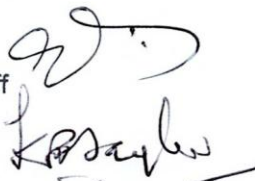
	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS	
					2025 £	2024 £
FIXED ASSETS						
Tangible	5(a)	0	0	806,212	806,212	782,730
TOTAL		0	0	806,212	806,212	782,730
CURRENT ASSETS						
Debtors & prepayments	6	1,631	0	130	1,761	1,673
CBF Deposit Account		22,390	0	5,588	27,978	27,046
Santander Current Account		2,896	0	0	2,896	2,979
Santander Instant Access Account		1,270	11,354	4,000	16,624	23,099
Barclays Business Saver Account		2,294	0	0	2,294	1,693
Metro Bank Hall Account		0	0	2,823	2,823	3,968
TOTAL		30,481	11,354	12,541	54,376	60,458
TOTAL NET ASSETS						
		30,481	11,354	818,753	860,588	843,188
PARISH FUNDS						
Revaluation of Assets	7	0	0	806,212	806,212	782,730
General Fund (unrestricted)	7	30,481	0	0	30,481	36,379
Designated	7	0	11,354	0	11,354	8,509
Restricted	7	0	0	12,541	12,541	15,570
Total		30,481	11,354	818,753	860,588	843,188

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Approved by the Parochial Church Council on 18 February 2026 and signed on its behalf by R Revd Sarah Cliff
(PCC Chair) and Ken Taylor (PCC Treasurer)

Revd Sarah Cliff

Ken Taylor



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2025 (contd)

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

2. INCOME		Unrestricted	Designated	Restricted	TOTAL FUNDS	
		funds	funds	funds	2024/5	2024
		£	£	£	£	£
Income from donations and legacies						
2(a) Planned giving:	Tax efficient giving	74,772	0	0	74,772	71,595
	Tax recoverable	18,496	0	181	18,677	21,938
	Other	8,882	0	0	8,882	8,761
	Loose plate collections	2,815	0	9,939	12,754	21,179
	Special Appeals	0	0	2,650	2,650	2,340
	Compassion UK	0	0	456	456	568
	One-off Grants	0	5,900	0	5,900	0
	Donations	4,521	400	0	4,921	6,996
	Legacies	2,000	0	0	2,000	2,000
		111,486	6,300	13,226	131,012	135,377
Income from other fundraising activities						
2(b) Gift Day		0	0	0	0	16,859
	Other Fundraising	567	0	0	567	1,773
		567	0	0	567	18,632
Income from investments						
2(c) Bank interest		1,478	0	0	1,478	1,557
Income from Church activities						
2(d) Church Hall lettings		0	0	16,214	16,214	17,001
	Fees from weddings and funerals	4,890	0	0	4,890	6,978
	Church magazine sales	0	0	0	0	1,006
	Admin income	801	0	0	801	243
	Book Sales	555	0	0	555	654
		6,246	0	16,214	22,460	25,882
Other incoming resources						
2(e) All Saints collections & donations		0	0	2,229	2,229	2,360
	Churches Together	0	0	228	228	190
	Paul's Retirement	0	0	0	0	3,978
	A Stewart tax recovered from Church Hall	489	0	0	489	0
	Sundry income	854	0	0	854	1,377
		1,343	0	2,457	3,800	7,905
TOTAL INCOME		121,120	6,300	31,897	159,317	189,353

Of total income of £159,317 (2024: £189,353), £127,420 (2024: £143,515) relates to unrestricted funds and £31,897 (2024: £48,038) relates to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2025 (contd)

	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS 2025 2024 £ £	
3. EXPENDITURE					
3(a) Church activities					
Mission and charitable giving					
Overseas missions & relief agencies	3,000	0	124	3,124	4,733
Home missions & church societies	2,000	0	2,546	4,546	5,536
Secular charities	0	0	9,641	9,641	12,891
Compassion UK	0	0	457	457	600
Education and Development					
Youth expenses	342	2,115	0	2,457	1,071
Books & resources	2,662	0	0	2,662	3,236
Church magazine costs	420	0	0	420	1,155
Ministry					
Parish offer to Common Fund	90,000	0	0	90,000	93,000
Clergy operating costs	573	0	0	573	2,031
Vicarage costs	1,022	0	0	1,022	939
Service costs	2,115	0	0	2,115	2,080
Churches Together	0	0	194	194	0
Church maintenance & running costs					
Electricity and insurance	6,265	0	0	6,265	7,188
Maintenance & small projects	3,087	1,140	0	4,227	6,714
IT Project costs	0	200	0	200	1,423
Church Hall operating/maintenance costs	0	0	17,358	17,358	18,710
Salaries and honoraria	12,211	0	0	12,211	10,113
All Saints operating/maintenance costs	0	0	4,607	4,607	1,552
Administration expenses	2,217	0	0	2,217	1,027
Paul's retirement gifts/presentation	0	0	0	0	3,978
Independent Examiner's fee	474	0	0	474	420
Sundry Expenses	141	0	0	141	1,242
Tax paid to HMRC for A Stewart	489	0	0	489	0
3(b) Fundraising Costs	0	0	0	0	454
TOTAL EXPENDITURE	127,018	3,455	34,927	165,400	180,093

Of the total expenditure of £165,400 (2024: £180,093), £130,473 (2024:£140,844) relates to unrestricted funds and £34,927 (2024:£39,249) relates to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2025 (contd)

4(a) STAFF COSTS

		2025	2024
		£	£
Wages and salaries	12,211	12,211	10,113

During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances were made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. Telephone and water bills are paid for the Vicarage. During the vacancy, reasonable operating expenses were re-imbursed to the Curate. Five trustees received an annual book allowance of £100 each.

Totals are:	2025	2024
	£	£
Clergy operating costs allowance	573	1,700
Curate expenses	0	176
Vicarage expenses during vacancy	1,022	800
Vicarage telephone paid	0	0
Vicarage water paid	0	72
Reader's expenses	0	156
Book allowances	500	500
	2,095	3,404

5. FIXED ASSETS

5(a) Tangible

		Church Hall £
Actual/deemed cost	At 1 January 2025	782,730
	Revaluation	23,482
	Disposal	0
	Additions at cost	0
	At 31 December 2025	806,212

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2025 (contd)

	2025	2024
	£	£
6 DEBTORS & PREPAYMENTS		
Gift Aid Tax rebate due from December	1,761	1,673
Prepayment and accrued interest	0	0
Other debtors	0	0
	<u>1,761</u>	<u>1,673</u>

7 FUNDS

The restricted funds comprise the Church Hall fund, the All Saints Church fund and funds raised for various charities.

The Church also holds the funds for Great Ayton "Churches Together" as a restricted fund.

A designated fund was opened in 2024 to accommodate funds raised during the Gift Day in June- these relate to repairs (as yet unquantified) to the Spire, the development of youth work and a project to update and modernise stream services to the community and beyond

Of the balance of the revaluation of assets, £806,212 relates to restricted funds

Fund movements 2025

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2025	36,379	782,730	8,509	3,967	10,841	762	843,188
Incoming resources	121,120	0	6,300	16,214	2,229	13,454	159,317
Resources expended	127,018	0	3,455	17,358	4,607	12,961	165,399
Revaluation	0	23,482	0	0	0	0	23,482
Balance at 31 December 2025	30,481	806,212	11,354	2,823	8,463	1,255	860,588

Fund movements 2024

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2024	44,417	759,932	0	5,676	233	872	811,130
Incoming resources	131,156	0	10,159	17,001	12,387	18,650	189,353
Resources expended	139,194	0	1,650	18,710	1,779	18,760	180,093
Revaluation	0	22,798	0	0	0	0	22,798
Balance at 31 December 2024	36,379	782,730	8,509	3,967	10,841	762	843,188

CHRIST CHURCH CHARITABLE GIVING 2025

[illegible]

GREAT AYTON PAROCHIAL CHURCH HALL
Statement of accounts year ending 31st December 2025

2024	<u>Receipts</u>	2025
£		£
5,676.89 Opening balance		£3,967.89
1,099.00 200 Club		960.00
742.50 Guides Brownies Rainbows		1,167.50
0.00 Groundwork (Parkinsons Group)		467.50
1,666.25 Badminton		1,774.10
1,881.75 Bradley Dancing		2,465.95
100.00 Dramatic Society		350.00
525.00 Flower Club		875.00
924.00 Marwood School		1,491.45
1,080.00 Funeral Teas		0.00
742.50 Scottish Dancing		733.75
1,344.00 Strictly FiTT		1,580.00
4,602.00 Sundry Rents		3,749.05
0.00 Electricity refunds/Other refunds		175.00
137.50 Gong Bath		311.50
81.25 Marwood PTFA		0.00
2,000.00 Grants		0.00
75.40 Sundries		113.20
22,678.04 <u>Total Receipts</u>		20,181.89

	<u>Payments</u>	
400.00 Electricity		1,282.19
2,186.24 Gas		2,630.10
859.51 Water Rates		1,001.19
4,485.39 Wages		4,985.96
8,947.46 Repairs/maintenance		2,982.89
471.54 Equipment		2,869.78
515.00 Telephone		602.43
0.00 Licences		20.00
0.00 Sundries		0.00
335.01 Waste Disposal		439.00
510.00 Refunds		545.00
0.00 Post/Stationery		0.00
3,967.89 Closing balance		2,823.35
22,678.04 <u>Total Payments</u>		20,181.89

Bank Reconciliation:
Non-cleared receipts:

Total	£0.00
Bank balance as at 1 January 2025	£3,967.89
Add receipts	£16,214.00
Deduct receipts not cleared	£0.00
Deduct payments	£17,358.54
Bank balance at 31 December 2025	<u>£2,823.35</u>

Reserves at 31 December 2025

Accounts approved by:
Date:

R Harmer
26.1.2026

Accounts

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2024

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PCC name & membership	2
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Achievements and Performance	3
Review of Financial Activities and Affairs	5

The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: Church Hall Secretary, Guisborough Rd, Great Ayton, TS9 6AA

Email: gapo1876@outlook.com

MEMBERSHIP

Incumbent & Assistant Clergy

The Revd Paul Peverell (retired- parish now in vacancy).

The Revd Geoff Jaques

The Revd Jon Dean

PCC Members

Helen Land	-	Churchwarden
Rosemary Wheway	-	Churchwarden
Nick Land	-	Deanery Synod Representative
Ken Taylor	-	PCC Treasurer & Deanery Synod Representative
Celia Wilson	-	PCC Secretary
Frances Brown	-	PCC & Deanery Synod Representative
Robin Harmar	-	PCC & Vice Chairman
Margaret Lewis	-	PCC
Peter Titchmarsh	-	PCC
Mary Mason	-	PCC & Child Protection Officer
Celia Elliott	-	PCC
Ian Wilson	-	PCC
John Dickinson	-	PCC & Deanery Synod Representative
Rodney Wildsmith	-	PCC
Linda King	-	PCC & Deanery Synod Representative
Andrew Prunty	-	PCC

CHURCH ATTENDANCE

2024

2023

Members of Electoral Roll

203

209

Average Sunday attendance - Adult	75
- Children	15

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a bi-monthly meeting of staff and Churchwardens to review worship and events.

Child Protection Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually. All members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chairman.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The Parish continued to thrive during 2024 with faithful worshipping communities offering prayer and praise to God, and strong pastoral links to the wider village community as we strived to "Live Christ's Story". The important part the Church plays in the village was evidenced by the large number of funerals, weddings and baptisms conducted and by the results of a Parish Gift Day which raised over £20,000. Our vicar of 31 years, Rev Canon Paul Peverell, retired in October and the Parish is now in vacancy. While a new vicar is sought, the Parish is being ably served and led by a team of lay and clerical staff. A recently modernised four-bedroom house has been acquired by the diocese to serve as the vicarage for the new incumbent once they are appointed.

Worship: Sunday Worship continued to be the mainstay of Church life. Café Church grew strongly with families and young people and we brought in additional support to help in teaching the children. Morning attendances at our more traditional services remained similar to the previous year and the main 9:15 Parish Communion was streamed on Zoom and Facebook, attracting a substantial following both live and watching the recordings. Worship continued to be enhanced by our excellent choir. The daily live-streamed Prayer for the Day which started during the Pandemic had clocked-up over 1000 episodes by October when it was suspended because of the Vicar's retirement.

Easter and Christmas services were well supported with over a 1000 attendances at our Carol Services and Christmas Eve & Day Services over the Christmas period.

Our 12th century church, All Saints, was the summer venue for weekly communion and monthly Sunday evening Taize worship. It was also the focus for our worship and witness during the “Thy Kingdom Come” season.

In addition to the regular worship, special services during the year included quarterly Church Parades, a very well attended Remembrance Sunday, the Captain Cook Commemoration attended by the Mayors of North Yorkshire and Whitby and the Leader of the Parish Council, and a leaving service for the retiring Vicar and his wife for which Christ Church was packed.

As in previous years, the Parish staff also supported other Parishes throughout the Deanery and in Middlesbrough.

Study Groups: Our various study groups continued to meet throughout the year and topics included “The Book of Acts”, “Jesus’ Miraculous Signs”, “The Psalms” and studying the opening of Jesus’ ministry using the TV series, “The Chosen”. Additionally we shared in a Lent Course with the other Churches in the village.

Pastoral Care: In addition to the work of our licensed ministers, our Pastoral Visiting Group visited the housebound on a regular basis, and we also gathered many older people together for monthly afternoon services.

Community Involvement: Many of our Church members played an active role volunteering in various groups in our village as well as a charity, Genesis, based in Middlesbrough. We supported the Foodbank in Middlesbrough with monthly collections of food. The Church also supported financially many local and national causes. The Church’s monthly magazine, Spire, enjoyed a wide circulation amongst the community; publication was suspended at least temporarily with the retirement of the Vicar, but it was replaced by a newsletter.

The churches and the Parochial Hall continued to be well used for community activities, events and concerts.

Occasional Offices: The Parish still had many Occasional Offices – Baptisms (15), Weddings (5) and Funerals (42)

Church School: The Church enjoyed close links with Marwood Church of England Infant School and Roseberry Academy in the village. The Vicar visited the former on a weekly basis with the school coming into church each half term for Festivals or an assembly also attended by parents and family. The Vicar also led collective worship at the Academy and half termly at a nearby church school. After the Vicar’s retirement, this school engagement was continued by two members of the PCC.

Safeguarding: PCC members, staff and volunteers received regular safeguarding training and safeguarding continued to have a high profile. We are blessed with a most diligent Safeguarding Officer. There were no safeguarding instances to report in 2024.

Maintenance: The Church continued to be well maintained, cleaned and decorated and remained open each day for visitors and private prayer. It is well used

Revd Jon Dean
Assistant Curate

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

2024 proved to be a momentous year in many ways. After 31 years as our Vicar, Paul Peverell finally retired in November. At a packed farewell service he and Karen were presented with a number of gifts and a sizeable cheque in grateful thanks for the wonderful service they had both rendered to the people of Great Ayton. Before he left, Paul organised a Gift Day round the village which was enormously successful raising over £20,000 to be split between Christ Church and All Saints. A designated fund was opened to preserve funds for the repair of the church spire, to develop an enhanced audio-visual system for streaming services and to develop a plan to encourage more young people to participate in church life.

Otherwise 2024 saw only a modest increase in the number of churchgoers and this had a corresponding effect on church finances with the number of regular planned givers falling from 146 to 140. As a result, planned giving fell from £81,853 in 2023 to £80,406 in 2024. The general level of donations remained similar to last year thanks to two legacies totalling £2000. On a positive note, Marion Maidment again ran a very successful quiz which, added to a matching grant from a local bank, contributed £1,300 to church funds. Overall, our unrestricted income rose from £127,884 last year to £130,870 this year compared to the budget of £131,000.

The Freewill Offer to the Diocese was increased slightly to £93,000 but our mission giving from general funds was reduced to £5,000. As we entered a period of vacancy in October, clergy and vicarage operating costs fell but increases in utility costs, insurance and staffing costs resulted in an increase in unrestricted expenditure from £133,937 to £139,194 compared to the previous year. Our energy supplier, SSE, installed a smart meter in April but continuous problems have been experienced with SSE's ability to provide up-to-date consumption figures and invoices. The matter has now been escalated to SSE senior management'.

Overall, the Church incurred a deficit of £8,324 on unrestricted funds for the year compared to a budgeted deficit of £4,000.

We ran one major appeal during the year, at Christmas, choosing "Embrace the Middle East" as the beneficiary in recognition of the huge humanitarian need from the war in Gaza and Lebanon. The carol service in All Saints was again "standing room only" but the other services failed to generate the level of donations we have seen in previous years. A total of £1,632 was raised which nevertheless was warmly welcomed by the charity. Also at Christmas, we ran a customary "Memory Tree" with donations in memory of loved ones being directed towards Herriot Hospice Homecare

From our general funds we made donations to six worthy Christian charities both locally and nationally. Including collections taken at weddings, funerals, baptisms and appeals a total of £23,160 was distributed to 43 different charitable causes during the year

All Saints church again opened as normal for visitors during the year. The highlight of the year was a repeat concert by classical guitarist Jonathan Parkin which raised over £580 for church funds. The successful outcome of the Gift Day generated nearly £10,000 for All Saints which will enable a number of repairs and minor restoration work to be carried out as identified in the Quinquennial Inspection

The Church Hall had another excellent year with regular user groups and many new users contributing to a 16% increase in income to £17,001. Grants from Impetus Environmental Trust and the Jack Brunton Trust enabled the hall to install solar panels and battery storage and also to resurface the floor which was much appreciated by the sports groups using the hall. A comfortable bank balance of £3,968 was maintained at the year end.

Once again, a huge thanks to - John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the sides people for their hard work and support to enable our finances to be maintained in good order.

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on the following 7 pages.

Responsibilities and basis of report

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

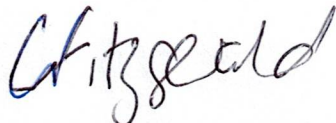
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Park Avenue
Wynyard
TS22 5TB

20/2/25

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2024

	Note	Unrestricted	Designated	Restricted	TOTAL FUNDS	
		Funds	Funds	Funds	2024	2023
INCOME		£	£	£	£	£
Income from donations and legacies	2(a)	113,590	1,652	20,135	135,377	137,866
Income from trading activities	2(b)	1,773	8,507	8,352	18,632	1,233
Income from investments	2(c)	1,557	0	0	1,557	986
Church activities	2(d)	8,881	0	17,001	25,882	22,932
Other incoming resources	2(e)	5,355	0	2,550	7,905	1,593
TOTAL INCOME		131,156	10,159	48,038	189,353	164,610
EXPENDITURE						
Church activities	3(a)	139,194	1,423	39,022	179,639	169,066
Fundraising Costs	3(b)	0	227	227	454	0
TOTAL EXPENDITURE		139,194	1,650	39,249	180,093	169,066
Net (expenditure)/income		(8,038)	8,509	8,789	9,260	(4,456)
Gain on revaluation of assets for charity's own use		0	0	22,798	22,798	22,134
Net movement in funds		(8,038)	8,509	31,587	32,058	17,678
Balances b/f 1 January 2024		44,417	0	766,713	811,130	793,452
Balances c/f 31 December 2024		36,379	8,509	798,300	843,188	811,130

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

BALANCE SHEET AT 31 DECEMBER 2024

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS	
					2024 £	2023 £
FIXED ASSETS						
Tangible						
	5(a)	0	0	782,730	782,730	759,932
TOTAL		0	0	782,730	782,730	759,932

CURRENT ASSETS

Debtors & prepayments	6	1,569	0	104	1,673	2,146
CBF Deposit Account		27,046	0	0	27,046	25,683
Santander Current Account		2,607	0	372	2,979	2,065
Santander Instant Access Account		3,464	8,509	11,126	23,099	14,848
Barclays Business Saver Account		1,693	0	0	1,693	779
Metro Bank Hall Account		0	0	3,968	3,968	5,677
TOTAL		36,379	8,509	15,570	60,458	51,198

TOTAL NET ASSETS		36,379	8,509	798,300	843,188	811,130
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PARISH FUNDS

Revaluation of Assets	7	0	0	782,730	782,730	759,932
General Fund (unrestricted)	7	36,379	0	0	36,379	44,417
Designated	7	0	8,509	0	8,509	0
Restricted	7	0	0	15,570	15,570	6,781
Total		36,379	8,509	798,300	843,188	811,130

Approved by the Parochial Church Council on 19 February 2025 and signed on its behalf by Robin Harmar
(PCC Vice Chairman) and Ken Taylor (PCC Treasurer)

Robin Harmar

Ken Taylor

Robin Harmar
Ken Taylor

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 (contd)

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

2. INCOME				TOTAL FUNDS	
	Unrestricted funds £	Designated funds £	Restricted funds £	2024 £	2023 £
Income from donations and legacies					
2(a) Planned giving:					
Tax efficient giving	71,595	0	0	71,595	74,139
Tax recoverable	18,611	1,652	1,675	21,938	20,241
Other	8,761	0	0	8,761	7,714
Loose plate collections	5,627	0	15,552	21,179	20,407
Special Appeals	0	0	2,340	2,340	6,792
Compassion UK	0	0	568	568	inc
One-off Grants	0	0	0	0	780
Donations	6,996	0	0	6,996	7,293
Legacies	2,000	0	0	2,000	500
	113,590	1,652	20,135	135,377	137,866
Income from other fundraising activities					
2(b) Gift Day	0	8,507	8,352	16,859	0
Other Fundraising	1,773	0	0	1,773	1,233
	1,773	8,507	8,352	18,632	1,233
Income from investments					
2(c) Bank interest	1,557	0	0	1,557	986
Income from Church activities					
2(d) Church Hall lettings	0	0	17,001	17,001	14,596
Fees from weddings and funerals	6,978	0	0	6,978	6,465
Church magazine sales	1,006	0	0	1,006	1,276
Admin income	243	0	0	243	41
Book Sales	654	0	0	654	554
	8,881	0	17,001	25,882	22,932
Other incoming resources					
2(e) All Saints collections & donations	0	0	2,360	2,360	635
Churches Together	0	0	190	190	155
Pul's Retirement	3,978	0	0	3,978	0
Sundry income	1,377	0	0	1,377	803
	5,355	0	2,550	7,905	1,593
TOTAL INCOME	131,156	10,159	48,038	189,353	164,610

Of total income of £189,353 (2023: £164,610) £143,515 relates to unrestricted Funds (2023: £127,884) and £48,038 relates to restricted funds (2023: £36,726)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 (contd)

	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL FUNDS	
				2024 £	2023 £
3. EXPENDITURE					
3(a) Church activities					
Mission and charitable giving					
Overseas missions & relief agencies	2,000	0	2,733	4,733	9,619
Home missions & church societies	3,000	0	2,536	5,536	8,612
Secular charities	0	0	12,891	12,891	10,397
Compassion UK	0	0	600	600	600
Education and Development					
Youth expenses	1,071	0	0	1,071	512
Books & resources	3,236	0	0	3,236	2,375
Church magazine costs	1,155	0	0	1,155	1,463
Ministry					
Parish offer to Common Fund	93,000	0	0	93,000	91,440
Clergy operating costs	2,031	0	0	2,031	3,070
Vicarage costs	939	0	0	939	2,000
Service costs	2,080	0	0	2,080	1,306
Churches Together	0	0	0	0	308
Church maintenance & running costs					
Electricity and insurance	7,188	0	0	7,188	7,121
Maintenance & small projects	6,714	0	0	6,714	5,137
IT Project costs	0	1,423	0	1,423	0
Church Hall operating/maintenance costs	0	0	18,710	18,710	11,056
Salaries and honoraria	10,113	0	0	10,113	8,936
All Saints operating/maintenance costs	0	0	1,552	1,552	2,567
Administration expenses	1,027	0	0	1,027	1,176
Paul's retirement gifts/presentation	3,978	0	0	3,978	0
Independent Examiner's fee	420	0	0	420	378
Sundry Expenses	1,242	0	0	1,242	993
3(b) Fundraising Costs	0	227	227	454	0
TOTAL EXPENDITURE	139,194	1,650	39,249	180,093	169,066

Of the total expenditure of £180,093 (2023: £169,066), £140,844 relates to unrestricted funds (2023: £133,937) and £39,249 relates to restricted funds (2023: £35,129)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 (contd)

4(a) STAFF COSTS

		2024	2023
		£	£
Wages and salaries	10,113	10,113	8,936

During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances were made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. Telephone and water bills are paid for the Vicarage. During the vacancy, reasonable operating expenses were re-imbursed to the Curate. Five trustees received an annual book allowance of £100 each.

Totals are:	2024	2023
	£	£
Vicar's operating costs allowance	1,700	2,040
Curate expenses	176	806
Vicarage gas and electricity allowance	800	1,119
Vicarage telephone paid	0	395
Vicarage water paid	72	279
Reader's expenses	156	0
Book allowances	500	500
	3,404	5,139

5. FIXED ASSETS

5(a) Tangible

		Church Hall £
Actual/deemed cost	At 1 January 2024	759,932
	Revaluation	22,798
	Disposal	0
	Additions at cost	0
	At 31 December 2024	782,730

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024 (contd)

6 DEBTORS & PREPAYMENTS

	2024	2023
	£	£
Gift Aid Tax rebate due from December	1,673	2,146
Prepayment and accrued interest	0	0
Other debtors	0	0
	1,673	2,146

7 FUNDS

The restricted funds comprise the Church Hall fund, the All Saints Church fund and funds raised for various charities.

The Church also holds the funds for Great Ayton "Churches Together" as a restricted fund.

A designated fund was opened in 2024 to accommodate funds raised during the Gift Day in June- these relate to repairs (as yet unquantified) to the Spire, the development of youth work and a project to update and modernise stream services to the community and beyond

Of the balance of the revaluation of assets, £782,730 relates to restricted funds

Fund movements 2024

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2024	44,417	759,932	0	5,676	233	872	811,130
Incoming resources	131,156	0	10,159	17,001	12,387	18,650	189,353
Resources expended	139,194	0	1,650	18,710	1,779	18,760	180,093
Revaluation	0	22,798	0	0	0	0	22,798
Balance at 31 December 2024	36,379	782,730	8,509	3,967	10,841	762	843,188

Fund movements 2023

	Gen Funds (unrestricted)	Revaluation of Assets	Designated Funds	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2023	50,470	737,798	0	2,136	2,165	883	793,452
Incoming resources	127,884	0	0	14,596	635	21,495	164,610
Resources expended	133,937	0	0	11,056	2,567	21,506	169,066
Revaluation	0	22,134	0	0	0	0	22,134
Balance at 31 December 2023	44,417	759,932	0	5,676	233	872	811,130

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on the following 7 pages.

Responsibilities and basis of report

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

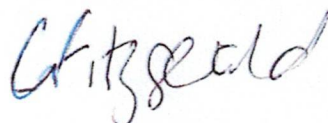
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Park Avenue
Wynyard
TS22 5TB

20/2/25

Accounts

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2023

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Achievements and Performance	3
Review of Financial Activities and Affairs	5

The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: The Vicarage, Low Green, Great Ayton, Middlesbrough, TS9 6NN

Email: revpev@btinternet.com

MEMBERSHIP

Incumbent & Assistant Clergy

The Revd Paul Peverell (Vicar of the benefice of Great Ayton with Easby and Newton under Roseberry.).

The Revd Geoff Jaques

The Revd Jon Dean

The Revd Jane Robson (Curate)- till September 2023

PCC Members

Helen Land	-	Churchwarden
Jonathan Winterschladden	-	Churchwarden
Nick Land	-	Deanery Synod Representative
Rosemary Wheway	-	Deanery Synod Representative
Ken Taylor	-	Treasurer & Deanery Synod Representative
Celia Wilson	-	PCC Secretary
Frances Brown	-	PCC
Robin Harmar	-	PCC & Vice Chairman
Margaret Lewis	-	PCC
Peter Titchmarsh	-	PCC
Mary Mason	-	PCC & Child Protection Officer
Gill Hendry	-	PCC
Ian Wilson	-	PCC
John Dickinson	-	PCC
Rodney Wildsmith	-	PCC
Linda King	-	PCC
Andrew Prunty	-	PCC

CHURCH ATTENDANCE

2023

2022

Members of Electoral Roll

209

215

Average Sunday attendance - Adult

75

- Children

15

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a bi-monthly meeting of staff and Churchwardens to review worship and events.

Child Protection Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually, all members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chairman.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

2023 was a significant year, for having marked the Platinum Jubilee and Funeral of Her Majesty Queen Elizabeth II, the Parish were able to join together for a Service to Celebrate the Coronation of King Charles II. It was also a notable year for the Parish Clergy, for several achieved certain anniversaries of Ordination to the Priesthood in June– Paul Peverell (40), Geoff Jaques (25) Jon Dean (15) and our Curate, Jane Robson who left us in June to take on her own Parish of Kirkleatham, Redcar. We also welcomed a new PCC Secretary.

Worship Sunday Worship is the backbone of Church life strengthening us for the week ahead and this has continued. The morning attendance remains similar to the previous year, and the Café Church is showing good signs of growth. We also have a regular virtual congregation as we continue to stream our services on both Zoom and Facebook. The former is particularly enjoyed by two retired clergy from outside the Parish who value the chat before the service each week.

Our Sunday Facebook stream is usually over 200 per week, and the Christmas Carol Service and Midnight Mass were viewed by well over 400 – although we can't guarantee how long people watch for! Comments received show that this is still valued.

Our Christmas attendances at our Carol Services and Christmas Eve & Day Services were up on last year. We are fortunate in having an excellent choir that adds to our worship.

Church Parades took place 4 times in 2023, including another good attendance for Remembrance Sunday.

In the Summer, we opened our 12th Century Church for weekly communion and some Sunday evening Taize worship. The Church also hosts an annual Captain Cook Service (he attended the church whilst growing up in the village) and also an annual Christmas Carol Services. We also live streamed our daily Prayer for the Day from there for Thy Kingdom Come. Our daily streamed worship continues every day and is greatly appreciated.

The Parish staff also support other Parishes nearby as well as one in Middlesbrough.

Study Groups we have several study groups taking place throughout the year which bring people together across the congregations, as well as a shared Lent Course with the other Churches in the village. Children are taught appropriately via Litte Fishes, Sunday School and also at Café Church.

Our Pastoral Visiting Group are kept busy visiting many who are housebound, and we also gather many older people together for twice monthly afternoon Services.

Community Involvement Many of our Church members have an active involvement in various groups in our village as well as a charity based in Middlesbrough. We also support the Foodbank in Middlesbrough with monthly collections of food. The Church also supports many causes, locally and nationally, with monetary donations. The Church also reaches out into the wider community through its monthly magazine – Spire. We have also used Church for various concerts again in 2023 and the Vicar appeared as Panto Dame for the last time after a 16 year run.

The Church Hall continues to be well maintained and used for the building up of the community.

Occasional Offices The Parish still has many Occasional Offices – Baptisms (13), Weddings (8) and Funerals (48)

Church School We are fortunate in having Marwood Church of England Infant School next to us, as well as Roseberry County Primary Academy in the village. The Vicar visits the former on a weekly basis with the school coming into Church for Festivals or an assembly each half term which are open to Parents and family. He also leads Collective Worship at the Primary Academy and half termly at a nearby Church school.

Safeguarding: This year we achieved Level 3 on our Safeguarding dashboard. There have been no Safeguarding instances to report in 2023.

Maintenance The Church continues to be well maintained, cleaned and decorated and remains open each day for visitors and private prayer, and is well used.

Paul Peverell

Vicar of Great Ayton with Easby

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

After a year of solid growth from the Covid Pandemic in 2022, 2023 was a year which saw a general plateauing of both church numbers and finances. We lost a number of church members for a variety of reasons which was not compensated for by new additions so that our financial position deteriorated compared with 2022

Our planned giving decreased from £84,695 in 2022 to £81,853 in 2023 with a consequent reduction in gift aid. The effects of the high level of inflation and cost of living produced a disappointing result to a giving appeal with only 7 members increasing their giving by a total of just over £1,000. St Oswald's church in Newton made a donation of £500 towards our clergy costs which allowed our general level of donations to remain similar to last year. Income from fees and fundraising both fell below the budgeted level and we did not receive any grants or significant legacies this year. On the positive side, we were the fortunate recipients of an upgraded card reader from the Diocese which was well used by visitors and casual givers. Overall, our unrestricted income fell from £154,246 in 2022 to £127,884 this year compared to the budget of £133,500

The Freewill Offer to the Diocese was maintained at £91,440 as was our mission giving from general funds of £8,000. Clergy operating costs, service costs and general maintenance costs were all below budget this year which enabled us to make a reduction in unrestricted expenditure to £133,937 compared to the budget of £140,000.

Overall, the Church incurred a deficit of £6,053 compared to a budgeted deficit of £6,500

We ran several appeals during the year. In March we raised £1,168 for the Turkey/Syria earthquake appeal. The Christian Aid Week appeal raised £374 whilst in September we raised £762 for the victims of the floods in Morocco and Libya. The Christmas Appeal this year was directed towards Anglican International Development to support their work in Sudan - a total of £3,063 was raised.

From our general funds we made donations to nine worthy Christian charities both locally and nationally. Including collections taken at weddings, funerals, baptisms and appeals a total of £28,629 was distributed to 47 different charitable causes during the year

All Saints Church again opened as normal for visitors during the year. A highlight was the Deanery Eco Service which attracted a large congregation from around the Deanery and was held in glorious sunshine. The financial position continues to give concern with visitor numbers being well below recent levels. The Quinquennial Inspection also depleted the bank balance by over £1000

The Church Hall had an excellent year with regular user groups and several new users contributing to an income of £14,596. Following the work carried out in 2022, maintenance expenditure was much lower than usual resulting in a healthy bank balance of £5,677 at the year end.

2024 will see a steep rise in energy costs which will place further pressure on the budget. As the PCC have also decided to increase our freewill offer to the Diocese after two years of reduced giving, serious thought will need to be given to our level of planned giving which has remained fairly static for several years

Once again, I am indebted to our finance team - John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the sides people for their hard work and support in ensuring that our finances are maintained in good order

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2023 which are set out on the following 7 pages.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 have completed my examination. I confirm that there are no other material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
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G Fitzgerald BA FCA DChA
Azets Audit Services
Wynyard Park House
Wynyard Park Avenue
Wynyard
TS22 5TB
26th February 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2023 £	2022 £
INCOME					
Income from donations and legacies	2(a)	116,526	21,340	137,866	169,466
Income from trading activities	2(b)	1,233	0	1,233	889
Income from investments	2(c)	986	0	986	334
Church activities	2(d)	8,336	14,596	22,932	21,583
Other incoming resources	2(e)	803	790	1,593	3,277
TOTAL INCOME		127,884	36,726	164,610	195,549
EXPENDITURE					
Church activities	3(a)	133,937	35,129	169,066	193,165
TOTAL EXPENDITURE		133,937	35,129	169,066	193,165
Net (expenditure)/income		(6,053)	1,597	(4,456)	2,384
Gain on revaluation of assets for charity's own use		0	22,134	22,134	21,489
Net movement in funds		(6,053)	23,731	17,678	23,873
Balances b/f 1 January 2023		50,470	742,982	793,452	769,579
Balances c/f 31 December 2023		44,417	766,713	811,130	793,452

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

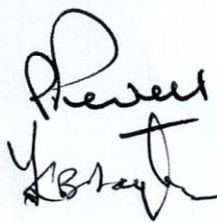
BALANCE SHEET AT 31 DECEMBER 2023

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2023 £	2022 £
FIXED ASSETS					
Tangible	5(a)	0	759,932	759,932	737,798
TOTAL		0	759,932	759,932	737,798
CURRENT ASSETS					
Debtors & prepayments	6	1,928	218	2,146	2,033
CBF Deposit Account		25,683	0	25,683	24,886
Santander Current Account		1,179	886	2,065	4,868
Santander Instant Access Account		14,848	0	14,848	19,678
Barclays Business Saver Account		779	0	779	2,053
Metro Bank Hall Account		0	5,677	5,677	2,136
TOTAL		44,417	6,781	51,198	55,654
TOTAL NET ASSETS		44,417	766,713	811,130	793,452
PARISH FUNDS					
Revaluation of Assets	7	0	759,932	759,932	737,798
General Fund (unrestricted)	7	44,417	0	44,417	50,470
Restricted	7	0	6,781	6,781	5,184
Total		44,417	766,713	811,130	793,452

Approved by the Parochial Church Council on ²¹~~16~~ February 2024 and signed on its behalf by Rev'd Paul Peverell
(PCC Chairman) and Ken Taylor (PCC Treasurer)

Paul Peverell

Ken Taylor



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023 (contd)

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

2. INCOME			TOTAL FUNDS	
	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income from donations and legacies				
2(a) Planned giving:				
Tax efficient giving	74,139	0	74,139	75,689
Tax recoverable	19,590	651	20,241	21,401
Other	7,714	0	7,714	9,006
Loose plate collections	6,510	13,897	20,407	23,663
Special Appeals (inc Compassion UK)	0	6,792	6,792	7,741
One-off Grants	780	0	780	4,912
Donations	7,293	0	7,293	11,554
Coronavirus Hardship Fund	0	0	0	0
Legacies	500	0	500	15,500
	116,526	21,340	137,866	169,466
Income from other fundraising activities				
2(b) Fundraising	1,233	0	1,233	889
	1,233	0	1,233	889
Income from investments				
2(c) Bank interest	986	0	986	334
Income from Church activities				
2(d) Church Hall lettings	0	14,596	14,596	11,871
Fees from weddings and funerals	6,465	0	6,465	7,493
Church magazine sales	1,276	0	1,276	1,322
Admin income	41	0	41	241
Book Sales	554	0	554	656
	8,336	14,596	22,932	21,583
Other incoming resources				
2(e) All Saints collections & donations	0	635	635	2,434
Churches Together	0	155	155	150
Sundry income	803	0	803	693
	803	790	1,593	3,277
TOTAL INCOME	127,884	36,726	164,610	195,549

Of the total income of £164,610 (2022 : £195,549), £127,884 (2022 : £154,246) related to unrestricted funds and £36,726 (2022 : £41,303) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023 (contd)

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2023 £	2022 £
3. EXPENDITURE				
3(a) Church activities				
Mission and charitable giving				
Overseas missions & relief agencies	3,000	7,219	10,219	9,667
Home missions & church societies	5,030	3,582	8,612	11,505
Secular charities	0	10,397	10,397	13,626
Education and Development				
Youth expenses	512	0	512	481
Books & resources	2,375	0	2,375	2,686
Church magazine costs	1,463	0	1,463	1,547
Ministry				
Parish offer to Common Fund	91,440	0	91,440	91,440
Clergy operating costs	3,070	0	3,070	4,219
Vicarage costs	2,000	0	2,000	2,747
Service costs	1,306	0	1,306	2,120
Churches Together	0	308	308	143
Church maintenance & running costs				
Electricity and insurance	7,121	0	7,121	6,110
Maintenance & small projects	5,137	0	5,137	5,725
Lighting Project	0	0	0	14,951
Church Hall operating/maintenance costs	0	11,056	11,056	16,141
Salaries and honoraria	8,936	0	8,936	6,273
All Saints operating/maintenance costs	0	2,567	2,567	1,631
Administration expenses	1,176	0	1,176	1,282
Independent Examiner's fee	378	0	378	342
Sundry Expenses	993	0	993	529
	133,937	35,129	169,066	193,165

TOTAL EXPENDITURE

133,937	35,129	169,066	193,165
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Of the total expenditure of £169,066 (2022 : £193,165), £133,937 (2022 : £138,189) related to unrestricted funds and £35,129 (2022 : £54,976) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 (contd)

4(a) STAFF COSTS

Wages and salaries

8,936	0	8,936	6,273
-------	---	-------	-------

During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances are made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. In addition telephone and water bills are paid for the Vicarage.

Five trustees received an annual book allowance of £100 each. Totals are:

	2023 £	2022 £
Vicar's operating costs allowance	2,040	2,040
Curate expenses	806	1,869
Vicarage gas and electricity allowance	1,119	1,280
Vicarage telephone paid	395	703
Vicarage water paid	279	344
Reader's expenses	0	225
Book allowances	500	600
	5,139	7,061

5. FIXED ASSETS

5(a) Tangible

		Church Hall £	Church equipment £	Total £
Actual/deemed cost	At 1 January 2023	737,798	27,160	764,958
	Revaluation	22,134	0	22,134
	Disposal	0	0	0
	Additions at cost	0	0	0
	At 31 December 2023	759,932	27,160	787,092
Depreciation	At 1 January 2023	0	27,160	27,160
	Withdrawn on disposals	0	0	0
	Charge for the year	0	0	0
	At 31 December 2023	0	27,160	27,160
Net Book Value	At 31st December 2023	759,932	0	759,932
	At 31st December 2022	737,798	0	737,798

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum. A new motorised screen, projector and camera were added as assets to the Church equipment in 2017 and are now fully depreciated.

Accounts

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2022

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Review of Financial Activities and Affairs	5

The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: The Vicarage, Low Green, Great Ayton, Middlesbrough, TS9 6NN

Email: revpev@btinternet.com

MEMBERSHIP

Incumbent & Assistant Clergy

The Revd Paul Peverell (Vicar of the benefice of Great Ayton with Easby and Newton under Roseberry.).

The Revd Geoff Jaques

The Revd Jon Dean

The Revd Jane Robson (Curate)

PCC Members

Helen Land	-	Churchwarden
Jonathan Winterschladen	-	Churchwarden
Nick Land	-	Deanery Synod Representative
Rosemary Wheway	-	Deanery Synod Representative
Ken Taylor	-	Treasurer & Deanery Synod Representative
Frances Brown	-	PCC Secretary
Robin Harmar	-	PCC & Vice Chairman
Margaret Lewis	-	PCC
Peter Titchmarsh	-	PCC
Mary Mason	-	PCC & Child Protection Officer
Gill Hendry	-	PCC
Ian Wilson	-	PCC
John Dickinson	-	PCC
Rodney Wildsmith	-	PCC
Linda King	-	PCC
Andrew Prunty	-	PCC

CHURCH ATTENDANCE

2022

2021

Members of Electoral Roll

215

217

Average Sunday attendance - Adult

84

- Children

12

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a bi-monthly meeting of staff and Churchwardens to review worship and events.

Child Protection Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually, all members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chairman.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Whilst Church life was definitely moving in the right direction in 2022, we, like much of society, are not back to where we were in 2019. We have had to make adjustments to a "new normal" with challenges and opportunities along the way.

Worship The regular Sunday morning Church attendance is around two thirds of the pre-covid levels, and we have also an afternoon Café Church primarily for younger families which is beginning to gather momentum. In addition to "Live in Person" worship, we have also continued streaming our Sunday morning services as well as a daily streamed service, notching up 1000 consecutive days in December 2022. We are joined by people on Zoom, whom we can see, as well as many people watching on Facebook from both the village and wider afield. I am constantly surprised meeting people to be told that they follow our streamed services and appreciate them.

Last year attendances grew at both Easter and Christmas, with the Christmas Carol Services once again attracting large numbers. Easter Attendance was 153 and Christmas Eve/ Day attendance

was 282. Our Carol Services brought in 461, but numbers were reduced because icy conditions led to the cancellation of the Schools Carol Service.

We were delighted to welcome the uniformed organisations back into Church, having been prevented from church parades by their organising bodies. We had good attendances at both Harvest and Remembrance Sunday.

The Church also marked the Platinum Jubilee of Her Majesty Queen Elizabeth with a display and Celebration Service, and then just months later mourned her passing with a Memorial Book, Bell Tolling and Prayers.

Study Groups are back up and flourishing, and we also had a Confirmation Service with 8 confirmands who had attended a Youth Alpha Course. Our younger children also attend Sunday School and are also welcomed to the Café Church where they receive their own teaching.

Our Pastoral Visiting Group are kept busy visiting many who are housebound, and we also gather many older people together twice a month for afternoon Services in the Coffee Lounge.

Community Involvement Many of our Church members play an active involvement in various groups in our village as well as a charity based in Middlesbrough. We also support the Foodbank in Middlesbrough with monthly collections of food. The Church also supports many causes, locally and nationally, with monetary donations. The Church also reaches out into the wider community through its monthly magazine, "Spire". We have also used the Church for several concerts again after two very quiet years.

Occasional Offices One of the marks of how the Church is regarded in the community is in the high number of baptisms (40), weddings (7) and Funerals (56) in the Parish. Half the funerals come to Church. The Church Hall is also a centre for bringing the community together and is a well-run and popular venue, that also hosts the uniformed organisations and serves as the PE Hall for Marwood C of E School.

Church School We are fortunate in having Marwood Church of England Infant School next door to us, as well as Roseberry Academy in the village. I visit the former on a weekly basis and last September stood down as Chairman of Governors after 27 years in post. I also attend the Academy for collective worship on a monthly basis.

Safeguarding: This year we also changed our Safeguarding Officer, and she is tightening up many areas of practice and recording. Thankfully we have had no Safeguarding instances to report in 2022.

Paul Peverell
Vicar of Great Ayton with Easby

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

2022 was a year which saw the church make further steady progress towards “normal” operation after the effects of the Covid pandemic. Covid restrictions were largely removed and numbers attending the various services returned to near pre-Covid levels.

Our financial position continued to recover with planned giving increasing from £82,385 in 2021 to £84,695 in 2022. We were the fortunate recipients of three legacies totalling £15,500 and general donations to the Church reached the record high of £11,554- this sum included 7 donations of £500 or over and £1874 from collections at 7 funeral services. In addition, we received grants from the Diocese to support the operating costs of our curate and to assist us with the escalating energy costs. Fees from funerals and weddings also showed an increase over 2022. Overall, our unrestricted income increased from £123,277 in 2021 to £154,246 this year compared to the budget of £131,600- a very satisfactory result

Owing to the loss of £8,358 last year, and the uncertainties surrounding the effects of Covid, we budgeted for a lower Freewill Offer to the Diocese of £91,440 which was paid in full. We also reduced our mission giving from general funds to £8,000 from £10,000 the previous year. The project to upgrade the church lighting system was completed with £2,196 being required from general funds to supplement the fundraising effort. The opportunity was also taken to have the front carpark re-surfaced at a cost of £2,500. Overall, the unrestricted expenditure increased from £131,635 in 2021 to £138,189 this year leaving a surplus for the year of £16,057, a position made possible by the unbudgeted legacies and grants received during the year

We ran several appeals during the year. In March and April we raised £3,165 to support those suffering from the war in Ukraine. The Christian Aid Week appeal raised £588 whilst in September we raised £1,389 for the victims of the devastating floods in Pakistan. The Christmas Appeal this year was directed towards the Genesis Project which provides relief for people in need, primarily in the disadvantaged areas of Middlesbrough- a total of £2,994 was raised.

From our general funds we made donations to eight worthy Christian charities both locally and nationally. Including collections taken at weddings, funerals, baptisms and appeals a total of £34,798 was distributed to 49 different charitable causes during the year

All Saints church opened as normal for visitors during the year with the resumption of the traditional Carol Service and Captain Cook Service. An excellent recital by a well-known classical guitarist raised £700 in support of church funds. As a result, the bank balance at the year-end improved to £2,165

It was “business as usual” for the Church Hall with the return of virtually all the regular user groups and the arrival of several new users. The opportunity was taken to carry out some necessary repairs and replace worn out equipment, resulting in the bank balance falling to a still satisfactory £2,136

As a result of the unbudgeted increases in our income this year, the balance in our general funds has increased to £50,470 -this is comfortably within our policy of maintaining unrestricted reserves at 3-4 months operating costs and will allow us to carry out not only necessary fabric improvements but also continue our generous support to the Diocese and worthy charities in 2023

Once again, I am indebted to our finance team - John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the sides people for their hard work and support in ensuring that our finances are maintained in good order.

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2022 which are set out on the following 7 pages.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Your attention is drawn to the fact that charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand this has been done in order for the accounts to prepare a true and fair view in accordance with the Generally Accepted Accounting Practice.

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

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

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



Mr J Gresham FCCA
Azets
New Garth House
Upper Garth Gardens
Guisborough TS14 6HA

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2022

	Note	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2022	2021
INCOME		£	£	£	£
Income from donations and legacies	2(a)	142,658	26,808	169,466	139,493
Income from trading activities	2(b)	849	40	889	4,100
Income from investments	2(c)	334	0	334	15
Church activities	2(d)	9,712	11,871	21,583	25,952
Other incoming resources	2(e)	693	2,584	3,277	2,220
TOTAL INCOME		154,246	41,303	195,549	171,780
EXPENDITURE					
Church activities	3(a)	138,189	54,976	193,165	169,496
TOTAL EXPENDITURE		138,189	54,976	193,165	169,496
Net (expenditure)/income		16,057	(13,673)	2,384	2,284
Gain on revaluation of assets for charity's own use		0	21,489	21,489	20,863
Net movement in funds		16,057	7,816	23,873	23,147
Balances b/f 1 January 2022		34,413	735,166	769,579	746,432
Balances c/f 31 December 2022		50,470	742,982	793,452	769,579

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

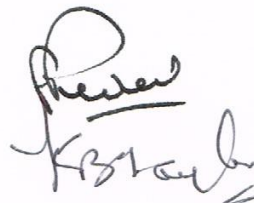
BALANCE SHEET AT 31 DECEMBER 2022

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2022 £	2021 £
FIXED ASSETS					
Tangible	5(a)	0	737,798	737,798	716,309
TOTAL		0	737,798	737,798	716,309
CURRENT ASSETS					
Debtors & prepayments	6	1,729	304	2,033	2,461
CBF Deposit Account		24,886	0	24,886	24,562
Santander Current Account		2,124	2,744	4,868	7,319
Santander Instant Access Account		19,678	0	19,678	10,669
Barclays Business Saver Account		2,053	0	2,053	1,850
Barclays Community Account- CLOSED		0	0	0	3
Metro Bank Hall Account		0	2,136	2,136	6,406
TOTAL		50,470	5,184	55,654	53,270
TOTAL NET ASSETS		50,470	742,982	793,452	769,579
PARISH FUNDS					
Revaluation of Assets	7	0	737,798	737,798	716,309
General Fund (unrestricted)	7	50,470	0	50,470	34,413
Restricted	7	0	5,184	5,184	18,857
Total		50,470	742,982	793,452	769,579

Approved by the Parochial Church Council on 16 February 2023 and signed on its behalf by Rev'd Paul Peverell
(PCC Chairman) and Ken Taylor (PCC Treasurer)

Paul Peverell

Ken Taylor



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 (contd)

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

2. INCOME		Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2022 £	2021 £
Income from donations and legacies					
2(a) Planned giving:	Tax efficient giving	75,689	0	75,689	73,138
	Tax recoverable	20,337	1,064	21,401	21,142
	Other	9,006	0	9,006	9,247
	Loose plate collections	5,660	18,003	23,663	15,555
	Special Appeals (inc Compassion UK)	0	7,741	7,741	7,579
	One-off Grants	4,912	0	4,912	6,044
	Donations	11,554	0	11,554	7,778
	Coronavirus Hardship Fund	0	0	0	-1,990
	Legacies	15,500	0	15,500	1,000
		142,658	26,808	169,466	139,493
Income from other fundraising activities					
2(b) Fundraising		849	40	889	4,100
		849	40	889	4,100
Income from investments					
2(c) Bank interest		334	0	334	15
Income from Church activities					
2(d) Church Hall lettings		0	11,871	11,871	17,639
	Fees from weddings and funerals	7,493	0	7,493	6,658
	Church magazine sales	1,322	0	1,322	1,193
	Admin income	241	0	241	31
	Book Sales	656	0	656	431
		9,712	11,871	21,583	25,952
Other incoming resources					
2(e) All Saints collections & donations		0	2,434	2,434	1,631
	Churches Together	0	150	150	150
	Sundry income	693	0	693	439
		693	2,584	3,277	2,220
TOTAL INCOME		154,246	41,303	195,549	171,780

Of the total income of £195,549 (2021 : £171,780), £154,246 (2021 : £123,277) related to unrestricted funds and £41,303 (2021 : £48,503) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 (contd)

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2022 £	2021 £
3. EXPENDITURE				
3(a) Church activities				
Mission and charitable giving				
Overseas missions & relief agencies	3,000	6,667	9,667	11,466
Home missions & church societies	5,000	6,505	11,505	9,753
Secular charities	0	13,626	13,626	9,771
Payments from Hardship Fund	0	0	0	150
Education and Development				
Youth expenses	481	0	481	278
Books & resources	2,686	0	2,686	2,269
Church magazine costs	1,547	0	1,547	1,370
Ministry				
Parish offer to Common Fund	91,440	0	91,440	94,440
Clergy operating costs	4,219	0	4,219	4,911
Vicarage costs	2,747	0	2,747	2,294
Service costs	2,120	0	2,120	959
Churches Together	0	143	143	231
Church maintenance & running costs				
Electricity and insurance	6,110	0	6,110	6,505
Maintenance & small projects	5,725	0	5,725	2,424
Lighting Project	4,688	10,263	14,951	0
Church Hall operating/maintenance costs	0	16,141	16,141	15,140
Salaries and honoraria	6,273	0	6,273	4,008
All Saints operating/maintenance costs	0	1,631	0	1,944
Administration expenses	1,282	0	1,282	1,027
Independent Examiner's fee	342	0	342	318
Sundry Expenses	529	0	529	238
Depreciation	0	0	0	0
	138,189	54,976	193,165	169,496
TOTAL EXPENDITURE	138,189	54,976	193,165	169,496

Of the total expenditure of £193,165 (2021 : £169,496), £138,189 (2021 : £131,635) related to unrestricted funds and £54,976 (2021 : £37,861) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 (contd)

4(a) STAFF COSTS

Wages and salaries

6,273	0	6,273	7,812
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During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances are made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. In addition telephone and water bills are paid for the Vicarage.

Five trustees receive an annual book allowance of £100 each. Totals are:

	2022	2021
	£	£
Vicar's operating costs allowance	2,040	2,040
Curate expenses	1,869	2,597
Vicarage gas and electricity allowance	1,280	960
Vicarage telephone paid	703	646
Vicarage water paid	344	358
Reader's expenses	225	274
Book allowances	600	600
	7,061	7,475

5. FIXED ASSETS

5(a) Tangible

		Church Hall £	Church equipment £	Total £
Actual/deemed cost	At 1 January 2022	716,309	27,160	743,469
	Revaluation	21,489	0	21,489
	Disposal	0	0	0
	Additions at cost	0	0	0
	At 31 December 2022	737,798	27,160	764,958
Depreciation	At 1 January 2022	0	27,160	27,160
	Withdrawn on disposals	0	0	0
	Charge for the year	0	0	0
	At 31 December 2022	0	27,160	27,160
Net Book Value	At 31st December 2022	737,798	0	737,798
	At 31st December 2021	716,309	0	716,309

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum. A new motorised screen, projector and camera were added as assets to the Church equipment in 2017 and are now fully depreciated.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022 (contd)

6 DEBTORS & PREPAYMENTS

	2022 £	2021 £
Gift Aid Tax rebate due from December	2,033	2,461
Prepayment and accrued interest	0	0
Other debtors	0	0
	2,033	2,461

7 FUNDS

The restricted funds comprise the Church Hall fund, the All Saints Church fund, the Lighting Upgrade Fund and funds raised for various charities.

The Church also holds the funds for Great Ayton "Churches Together" as a restricted fund.

Of the balance of the revaluation of assets, £737,798 relates to restricted funds

Fund movements 2022

	General Funds (unrestricted)	Revaluation of Assets	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2022	34,413	716,309	6,406	1,362	11,089	769,579
Incoming resources	154,246	0	11,871	2,434	26,998	195,549
Resources expended	138,189	0	16,141	1,631	37,204	193,165
Revaluation	0	21,489	0	0	0	21,489
Balance at 31 December 2022	50,470	737,798	2,136	2,165	883	793,452

Fund movements 2021

	General Funds (unrestricted)	Revaluation of Assets	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2021	42,771	695,446	3,363	1,675	3,177	746,432
Incoming resources	123,277	0	17,639	1,631	29,233	171,780
Resources expended	131,635	0	14,596	1,944	21,321	169,496
Revaluation	0	20,863	0	0	0	20,863
Balance at 31 December 2021	34,413	716,309	6,406	1,362	11,089	769,579

Accounts

The Ecclesiastical Parish of Great Ayton with Easby

Charity No 1131499



Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31 December 2021

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PCC name & membership	2
Aims & Organisation	3
Achievements and Performance	3
Review of Financial Activities and Affairs	5

The Parochial Church Council of Great Ayton with Easby
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

LEGAL AND ADMINISTRATIVE INFORMATION

Full Parochial Name

The Parochial Church Council of the Ecclesiastical Parish of Great Ayton with Easby (PCC)

Location and Address

Christ Church, Guisborough Road, Great Ayton

Correspondence to: The Vicarage, Low Green, Great Ayton, Middlesbrough, TS9 6NN

Email: revpev@btinternet.com

MEMBERSHIP

Incumbent & Assistant Clergy

The Revd Paul Peverell (Vicar of the benefice of Great Ayton with Easby and Newton under Roseberry.).

The Revd Geoff Jaques

The Revd Jon Dean

The Revd Jane Robson (Curate)

PCC Members

Helen Land	-	Churchwarden
Jonathan Winterschladen	-	Churchwarden
Nick Land	-	Deanery Synod Representative
Rosemary Wheway	-	Deanery Synod Representative & Vice Chairman
Ken Taylor	-	Treasurer & Deanery Synod Representative
Frances Brown	-	PCC Secretary
Robin Harmar	-	PCC
Margaret Lewis	-	PCC
Peter Titchmarsh	-	PCC
Mary Mason	-	PCC
Gill Hendry	-	PCC

CHURCH ATTENDANCE

2021

2020

Members of Electoral Roll

217

217

Average Sunday attendance - Adult
 - Children

see Vicar's report
 “ “ “

n/a
 n/a

AIMS AND ORGANISATION

The object of the PCC of the Ecclesiastical Parish of Great Ayton with Easby is to further the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

To enable the efficient discharge of its duties, the PCC has delegated various responsibilities to committees:

All Saints Committee – the maintenance of the former 12th Century Parish Church

Fabric Committee – overseeing day to day maintenance and major projects for Christ Church, chaired by the Churchwardens

Church Hall Committee – to manage and promote the use of the Hall for the benefit of the Church and the community of Great Ayton

Standing Committee – organizing PCC business and dealing with day to day and urgent matters.

Staff Meeting – a bi-monthly meeting of staff and Churchwardens to review worship and events.

Child Protection Officer – reports regularly to the PCC and monitors groups and practices.

The PCC is a body corporate; the composition and procedure is regulated by the church representation rules as contained in schedule 3 of the synodical government measure (as amended), the Councils (powers) Measure 1956, as amended by the 1969 Measure.

Elections to the PCC are held annually, all members of the Church Electoral Roll are entitled to vote and stand for election; there is also provision for the co-option of members of the PCC and the incumbent is ex-officio a member and the Chairman.

The PCC has had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Following on from the huge changes to society in general and Church life in particular brought about by the COVID Pandemic, 2021 has been a year of consolidation as we have sought to rebuild Church life, the congregations and confidence back up again.

The year began with another lockdown where we were closed for Sunday worship and went back online – an art which we have certainly grown into. Services finally started again in February for the beginning of Lent, and we have continued ever since.

Numbers were small at first, but as things relaxed and we could welcome back live music and the choir, then Sunday school and "After Church Coffee", so numbers have gradually grown back into the teens at 8am and mid 60s at 9.15am – around half our former attendance. We are still running Zoom each week and streaming services on Facebook, but it is far harder to count their numbers and the reduction in physical presence has also had a big effect on income too.

Easter Day attendance in person was just 45 but by Christmas we had risen to 173 including the Crib Service (50) and 100 communicants between the services. The Christmas Carol Service the

previous Sunday had 116 present and this service, Midnight Mass and Christmas Day were Zoomed and streamed with others joining in.

In September we also restarted our fortnightly Café Church as an outreach to younger families and that also is showing signs of growth. The monthly service for older folk in the Church Hall has also restarted with good numbers and we also take a monthly service in Fry Court

As well as Sunday and weekday attendances starting again, we also saw 17 Baptisms in Church, 4 Weddings and 1 Blessing and 52 Funerals (24 in Church and 28 straight to the crematorium).

Our Online Ministry has been most successful with a Daily Act of worship on Zoom and Facebook every weekday that attracted 34 people average live and others on catchup.

The Vicar restarted weekly assemblies in person at Marwood Church of England Infant School in September, which is far easier than doing them on Zoom. The school, of which the Vicar has been Chairman of Governors since 1995 also had an Ofsted Inspection before Christmas and obtained a “Good with Outstanding Features” classification.

Charitable Giving: We have maintained the Freewill Offer to the Diocese and supported many Christian Charities with giving both from the PCC and from special appeals during the year. We also donate collections from Baptisms, Weddings and Funerals to charities often nominated by the families, and the Church is sometimes also the beneficiary.

The PCC is looking at various reports from the Diocese – “Living Christ’s Story” looking at the future of the Church and “Living Together in Faith and Love” that explores the nature of relationships. Study Groups and Daily Bible Study notes continue, and we have met together with the other Churches in the village on several occasions.

In March of 2021 a new Priest was appointed to a neighbouring Parish which had been looked after by the Vicar and Parish staff during the vacancy. One of our clergy still helps out there each month.

Safeguarding: We are pleased to note that we haven’t had any concerns in this area during 2021. Our Safeguarding Officer will soon be stepping down having done a good job and handing over to his successor.

Paul Peverell
Vicar of Great Ayton with Easby

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

2021 was a year in which we slowly tried to recover from the effects of the Covid pandemic. Although the Church managed to re-open, Covid restrictions were still in place for most of the year which discouraged many people from returning. Fortunately, services were streamed on Zoom and Facebook which allowed many people to maintain contact with the Church.

Our financial position slowly recovered compared to 2020- not only did we welcome regulars and visitors back into church but the online giving methods ensured a regular stream of donations. Funerals and baptisms also resumed at a higher level with a beneficial effect on fees and donations to charities. Unfortunately, we lost several of our regular givers during the year which meant that our planned income was nearly £4,000 below budget. However, increased donations and a legacy of £1,000 made up most of this shortfall.

As a result, our unrestricted income was almost exactly in line with the budget at £123,277

We had budgeted for a loss of £5,500 for the year as the PCC voted to retain the mission giving level at £10,000 and maintain our Freewill Offering to the Diocese at last year's level of £94,440. However, as a result of a number of small overspends our unrestricted expenditure rose to £131,635 giving an overall loss for the year of £8,358

The project to upgrade the church lighting system resumed during the year. We received two quotations for the work and finally settled on Robinson's Lighting & Electrical of Knaresborough at a price of £12,180. Funding for the project was secured from grants from the Jack Brunton Trust and Archdeacons Small Grants Fund, supplemented by an appeal to the congregation with the balance of just under £2,000 being taken from a legacy received in 2019. We are very grateful for all who supported our fundraising efforts The work is expected to be carried out in March of 2022.

We ran several appeals during the year. In May and June, the Christian Aid Week Appeal (followed by an appeal for famine relief) raised £1,840 The Harvest appeal focussed on Open Door North East (supporting asylum seekers in the region) and raised £1,238. The Christmas Appeal this year was directed at Tear Fund in support of their Afghanistan Relief Appeal- the excellent total of £3,900 was raised for this very worthy cause.

As has been the practice in recent years, we allocated £10,000 of our general funds to worthy Christian causes both locally and nationally. This year 11 charities benefited- including collections received at weddings, funerals, baptisms and appeals a total of £30,540 was raised for 51 different charitable causes this year

All Saints church re-opened for visitors during the year, but the traditional Carol Service was not held due to Covid concerns. In an attempt to raise funds for the church on a more regular basis, a "Friends of All Saints" programme was launched with some modest success by the year end. We also benefitted from the collection raised at the Santa's Sledge tour of the village which raised £672. Our thanks are due to Peter Greenwell and the Cleveland Mountain Rescue Service for choosing All Saints as their beneficiary this year. As a result, the bank balance at the year end was better than expected at £1,362

The Church Hall also re-opened with many of the regular user groups returning. We also benefitted from the Government Small Business Support Grants and a £1,500 “gift” for transferring our bank account from HSBC to Metro Bank! This enabled the hall to increase its bank balance to the healthy level of £6,406 at the year end

As a result of the losses incurred this year, the balance in our general funds fell to £34,413 which is at the lower end of our policy of maintaining unrestricted reserves at 3-4 months operating costs.

Once again, I am indebted to our finance team - John & Ynez Clarke, Helen Dickinson, Jean Goat, Robin Harmar and the sides people for their hard work and support in ensuring that our finances are maintained in good order in often trying circumstances.

Ken Taylor
Hon Treasurer

Independent Examiner's Report to the Trustees of the Ecclesiastical Parish of Great Ayton with Easby

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on the following 7 pages.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Your attention is drawn to the fact that charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand this has been done in order for the accounts to prepare a true and fair view in accordance with the Generally Accepted Accounting Practice.

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

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

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



Mr J Gresham FCCA
Azets
New Garth House
Upper Garth Gardens
Guisborough TS14 6HA
17th February 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
INCOME				2021 £	2020 £
Income from donations and legacies	2(a)	114,452	25,041	139,493	140,089
Income from trading activities	2(b)	0	4,100	4,100	1,159
Income from investments	2(c)	15	0	15	202
Church activities	2(d)	8,313	17,639	25,952	22,741
Other incoming resources	2(e)	497	1,723	2,220	678
TOTAL INCOME		123,277	48,503	171,780	164,869
EXPENDITURE					
Church activities	3(a)	131,635	37,861	169,496	182,311
TOTAL EXPENDITURE		131,635	37,861	169,496	182,311
Net (expenditure)/income		(8,358)	10,642	2,284	(17,442)
Gain on revaluation of assets for charity's own use		0	20,863	20,863	20,256
Net movement in funds		(8,358)	31,505	23,147	2,814
Balances b/f 1 January 2021		42,771	703,661	746,432	743,618
Balances c/f 31 December 2021		34,413	735,166	769,579	746,432

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

BALANCE SHEET AT 31 DECEMBER 2021

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2021 £	2020 £
FIXED ASSETS					
Tangible	5(a)	0	716,309	716,309	695,446
TOTAL		0	716,309	716,309	695,446
CURRENT ASSETS					
Debtors & prepayments	6	1,690	771	2,461	2,285
CBF Deposit Account		24,562	0	24,562	24,549
Santander Current Account		3,639	3,680	7,319	2,290
Santander Instant Access Account		2,669	8,000	10,669	16,666
Barclays Business Saver Account		1,850	0	1,850	1,829
Barclays Community Account		3	0	3	3
Metro Bank Hall Account		0	6,406	6,406	3,363
TOTAL		34,413	18,857	53,270	50,985
TOTAL NET ASSETS		34,413	735,166	769,579	746,431
PARISH FUNDS					
Revaluation of Assets	7	0	716,309	716,309	695,446
General Fund (unrestricted)	7	34,413	0	34,413	42,771
Restricted	7	0	18,857	18,857	8,215
Total		34,413	735,166	769,579	746,432

Approved by the Parochial Church Council on 16 February 2022 and signed on its behalf by Rev'd Paul Peverell
(PCC Chairman) and Ken Taylor (PCC Treasurer)

Paul Peverell

Ken Taylor



16.2.2022

16/2/22

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF GREAT AYTON WITH EASBY

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

• **Restricted funds** represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes

Income: Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accounted for when received. All other income is recognised when it is receivable. Incoming resources are generally accounted for gross except fees which are net of amounts paid directly to the Diocese and other third parties

Expenditure: Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (contd)

1. ACCOUNTING POLICIES (continued)

Fixed assets

Consecrated and benefice property is not included in accordance with S10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected at any reasonable time. For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December

		Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	2021	2020
		£	£	£	£
2. INCOME					
Income from donations and legacies					
2(a)	Planned giving:				
	Tax efficient giving	73,138	0	73,138	77,009
	Tax recoverable	19,613	1,529	21,142	21,530
	Other	9,247	0	9,247	8,852
	Loose plate collections	3,132	12,423	15,555	10,345
	Special Appeals (inc Compassion UK)	0	7,579	7,579	7,853
	One-off Grants	544	5,500	6,044	1,892
	Donations	7,778	0	7,778	9,148
	Coronavirus Hardship Fund	0	(1,990)	(1,990)	2,460
	Legacies	1,000	0	1,000	1,000
		114,452	25,041	139,493	140,089
Income from other fundraising activities					
2(b)	Fundraising	0	0	0	1,159
		0	4,100	4,100	1,159
Income from investments					
2(c)	Bank interest	15	0	15	202
Income from Church activities					
2(d)	Church Hall lettings	0	17,639	17,639	15,933
	Fees from weddings and funerals	6,658	0	6,658	4,913
	Church magazine sales	1,193	0	1,193	1,137
	Admin income	31	0	31	0
	Book Sales	431	0	431	758
		8,313	17,639	25,952	22,741
Other incoming resources					
2(e)	All Saints collections & donations	0	1,631	1,631	212
	Sundry income	497	92	589	466
		497	1,723	2,220	678
TOTAL INCOME		123,277	48,503	171,780	164,869

Of the total income of £171,780 (2020 : £164,869), £123,277 (2020 :£127,340) related to unrestricted funds and £48,503 (2020 : £37,529) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (contd)

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2021 £	2020 £
3. EXPENDITURE				
3(a) Church activities				
Mission and charitable giving				
Overseas missions & relief agencies	4,000	7,466	11,466	9,236
Home missions & church societies	6,050	3,703	9,753	11,181
Secular charities	0	9,771	9,771	9,036
Payments from Hardship Fund	0	150	150	320
Education and Development				
Youth expenses	278	0	278	172
Books & resources	2,269	0	2,269	2,690
Church magazine costs	1,370	0	1,370	1,184
Ministry				
Parish offer to Common Fund	94,440	0	94,440	94,440
Clergy operating costs	4,911	0	4,911	2,837
Vicarage costs	2,294	0	2,294	2,257
Service costs	959	0	959	1,041
Church maintenance & running costs				
Electricity and insurance	6,505	0	6,505	6,505
Maintenance & small projects	2,424	0	2,424	10,514
Church Hall operating/maintenance costs	544	14,596	15,140	17,220
Salaries and honoraria	4,008	0	4,008	7,812
All Saints operating/maintenance costs	0	1,944	0	1,087
Administration expenses	1,027	0	1,027	1,426
Independent Examiner's fee	318	0	318	288
Sundry Expenses	238	231	469	965
Depreciation	0	0	0	2,101
	131,635	37,861	169,496	182,312

TOTAL EXPENDITURE

131,635	37,861	169,496	182,312
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Of the total expenditure of £169,496 (2020 : £182,312), £131,635 (2020 : £146,790) related to unrestricted funds and £37,861 (2020 : £35,592) related to restricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (contd)

4(a) STAFF COSTS

Wages and salaries

4,008	0	4,008	7,812
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During the year, the PCC employed a part-time administrator and organist/choirmaster but no payments were large enough to attract social security costs.

No employee received total employee benefits which exceeded £60000 in either the current or previous year.

4(b) PAYMENTS TO PCC MEMBERS (TRUSTEES)

Allowances are made to the Vicar on a monthly basis to cover miscellaneous administration costs and a contribution towards vicarage utility costs. In addition telephone and water bills are paid for the Vicarage.

Five trustees receive an annual book allowance of £100 each. Totals are:

	2021	2020
	£	£
Vicar's operating costs allowance	2,040	2,040
Curate expenses	2,597	0
Vicarage gas and electricity allowance	960	960
Vicarage telephone paid	646	608
Vicarage water paid	358	420
Reader's expenses	274	0
Book allowances	600	600
	7,475	4,628

5. FIXED ASSETS

5(a) Tangible

		Church Hall £	Church equipment £	Total £
Actual/deemed cost	At 1 January 2021	695,446	27,160	722,606
	Revaluation	20,863	0	20,863
	Disposal	0	0	0
	Additions at cost	0	0	0
	At 31 December 2021	716,309	27,160	743,469
Depreciation	At 1 January 2021	0	27,160	27,160
	Withdrawn on disposals	0	0	0
	Charge for the year	0	0	0
	At 31 December 2021	0	27,160	27,160
Net Book Value	At 31st December 2021	716,309	0	716,309
	At 31st December 2020	695,446	0	695,446

The Church Hall is included as an asset and is valued at the 2006 insurance valuation escalated at 3% per annum. A new motorised screen, projector and camera were added as assets to the Church equipment in 2017 and are depreciated at 25% per annum.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
GREAT AYTON WITH EASBY**

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021 (contd)

	2021	2020
	£	£
6 DEBTORS & PREPAYMENTS		
Gift Aid Tax due from December	2,461	2,285
Prepayment and accrued interest	0	0
Other debtors	0	0
	2,461	2,285

7 FUNDS

The restricted funds comprise the Church Hall fund, the All Saints Church fund, the Lighting Upgrade Fund and funds raised for various charities.

The Church also holds the funds for Great Ayton "Churches Together" as a restricted fund.

Of the balance of the revaluation of assets, £716,309 relates to restricted funds

Fund movements 2021

	General Funds (unrestricted)	Revaluation of Assets	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2021	42,771	695,446	3,363	1,675	3,177	746,432
Incoming resources	123,277	0	17,639	1,631	29,233	171,780
Resources expended	131,635	0	14,596	1,944	21,321	169,496
Revaluation	0	20,863	0	0	0	20,863
Balance at 31 December 2021	34,413	716,309	6,406	1,362	11,089	769,579

Fund movements 2020

	General Funds (unrestricted)	Revaluation of Assets	Church Hall	All Saints	Other (restricted)	Total
Balance at 1 January 2020	60,050	677,291	2,757	2,550	970	743,618
Incoming resources	127,340	0	15,933	212	21,384	164,869
Resources expended	144,619	2,101	15,328	1,087	19,177	182,312
Revaluation	0	20,256	0	0	0	20,256
Balance at 31 December 2020	42,771	695,446	3,363	1,675	3,177	746,432