

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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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	Restricted	TOTAL FUNDS	
		Funds	Funds	2021	2020
INCOME		£	£	£	£
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

2. INCOME			TOTAL FUNDS	
	Unrestricted funds £	Restricted funds £	2021 £	2020 £
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