

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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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 Winterschladden	-	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 Funds £	Restricted Funds £	TOTAL 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**

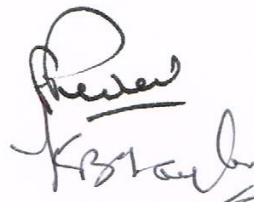
BALANCE SHEET AT 31 DECEMBER 2022

	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			TOTAL FUNDS	
	Unrestricted funds £	Restricted 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