THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CAVE

England & Wales · Charity number 1131863

Details

Other names	ALL SAINTS SOUTH CAVE PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-09-28
Register	View on the Charity Commission register

Contact

Address	Church Hill South Cave Brough HU15 2EU
Phone	01430424966
Email	asccsouthcave@gmail.com
Website	www.allsaintssouthcave.com

Activities

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

Activities: Providing regular public worship open to all and space for personal prayer.Pastoral work eg. visiting the sick and bereaved.Teaching of Christianity through sermons,courses and small groups.Taking of religious assemblies in schools.The provision of youth and childrens groups with a Christian ethos.Promotion of Christianity through events,meetings,activities, literature.Supporting other Charities.

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£122,824	£168,854	-	-
2023-12-31	£130,259	£101,871	-	-
2022-12-31	£85,848	£93,755	-	-
2021-12-31	£84,221	£75,113	-	-
2020-12-31	£82,315	£74,859	-	-

Trustees

Name	Role	Appointed
Alan Duckworth		
Alasdair James Hutson		2025-05-15
Bruce Gordon Mathew		2021-05-23
CHRISTOPHER PAUL NELSON		2022-08-15
Ceri Dean Harris		2018-04-29
Cindy Karen Hider		2023-05-11
Dr Peter Draper		
Elizabeth Anne Caley		2022-08-15
John Caley		2022-09-15
MRS H M SYSON		
MRS J M SELBY		
Mrs Jackie Bateman		2017-04-30
Neil Philip Sanderson		2012-03-19
Rev Andrew John Moreland		2024-04-28
Sarah Jane Wilson		2021-11-04
Tara Filby		2019-07-23

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CA

England & Wales - Charity number 1131863

Accounts

Charity registration number: 1131863

South Cave Church

known as

The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Annual Report and Financial Statements

for the Year Ended 31 December 2024

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

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South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Reference and Administrative Details

Chairman	Reverend Andrew Moreland
Trustees	Mrs Sharon Vodden Reverend Peter Draper Mrs Helen Syson Mrs Joan Selby Mr Neil Sanderson Mrs Tara Filby Mrs Jacqueline Bateman Mrs Ceri Harris Mr John Caley Mrs Elizabeth Caley Mr Bruce Matthew Mrs Sarah Wilson Mrs Cindy Hider Mrs Jennifer Gibson
Other Officers	Mrs Carol Broughton Mr Alan Duckworth Mr Christopher Nelson
Charity Registration Number	1131863
Principal Office	c/o Mrs C Broughton 6 High Road Everthorpe BROUGH East Yorkshire HU15 2AP
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

South Cave Church

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Key Facts

Vicar's Report for the 2024 ACPM

As we reflect on 2024, we can see we had our fair share of challenges and sadnesses and yet a lot to be grateful to the Lord for.

Our sadnesses have been varied, from dealing with the loss of incredibly loved members of our church family to managing structural issues with our church buildings and seeing our youth group, Ignite, come to an end, albeit a natural one. Let's thank God for those who are now enjoying heaven with Jesus; let's pray for our young people who have moved on to bigger things; let's keep looking to the Lord for our buildings as we can be sure he has an incredible plan for them and us in his mission to South Cave.

We also have a lot to be grateful for, so much it is difficult to know where to start.

- First, I need to say how grateful Elizabeth and myself have been as you have welcomed us into the church family. We have really felt your warmth and love. It is such a joy to see what you achieved together during the vacancy and to explore together the many opportunities for growth in the future.
- A big thank you goes to my ministry team, churchwardens and Liz in the office, who have made my transition smooth. Their continuing passion to serve Christ in the benefice is an inspiration and cherished by all of us.
- We have also been blessed with a Curate! Revd Shelly Jones has joined the ministry team. Her vivacious personality and abilities have already been appreciated throughout our benefice as she continues her training with us.
- Home groups are foundational for personal spiritual growth and mutual care. At least 60% of our members belong to a group and testify to the love, hospitality and Bible understanding they receive. Thank you to all who open their homes and facilitate these valuable groups.
- Our links with families continue to flourish through Bubble Church. It is great to see families at other Sunday services and we have had 3 Bubble Church baptisms. Karen's work with Jolly Tots also continues to grow.
- Our social events are a buzz of activity and friendship. Our Sunday lunches, monthly coffee mornings and fortnightly 'Pop In' cuppa and chat have seen so many people from the community and beyond and they continue to be a draw for fun and pastoral care. Thank you to all those who put in so much effort to make these events such a success.
- The All-Saints Community Centre (ASCC) is often a hive of activity as it is used by a variety of groups throughout the week.
- Our connection with South Cave School has strengthened. I regularly go into school to take Collective Worship and the school often visits the church to experience worship in our lovely building. A team goes into school and delivers workshops, sharing the Christian faith in a relevant way. I am also one of four foundation governors of the school.
- We have put in stage 2 of the new sound system in church and the re-organisation of sound equipment and addition of noise dampeners in the ASCC was completed in January.
- We have managed to complete the temporary repairs to the tower – no mean feat! We are developing a hopeful and ambitious strategy to address the poor condition of the church building.
- We hosted and supported community events: D-Day Remembrance in June and Drewton's harvest concert and auction in October.

South Cave Church

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Key Facts (continued)

Vicar's Report for the 2024 ACPM continued
In all this, the regular work and worship of our busy church continues.

The variety of services we offer is one of our strengths and the feedback I hear is that worshippers are challenged, nourished and refreshed by our worship and teaching. In our pick 'n' mix society, I am so encouraged by those who prioritise meeting together every week, even when the style of worship is not their first choice.

In common with other Anglican churches, the Occasional Offices are fewer than they used to be with five baptisms, two weddings and eight funerals last year, but these services provide our biggest opportunities to share the love and truth of Jesus with dozens of people at a time who do not normally attend church. Please pray that the light of Christ will be received into the hearts and lives of these dear people

We have also tried new things:

In October we held a very well-received Praise and Worship evening and these have now become regular quarterly opportunities to press in in worship and engage with God in a deep and rich way.
We held two Prayer Breakfasts in 2024 and, in early 2025, ran the Hope Explored course where a group which included some who have not yet come to faith discussed what Jesus has done and the hope, peace and purpose that can be ours because of Him.
We are now looking to help St. Mary's aging and dwindling (but still keen!) congregation reach out to Broomfleet with the gospel. Revd Shelly will lead a team made up volunteers from our 3 churches to make this possible. Is the Lord calling YOU to join her??

We have good foundations on which to build and grow. We are presently praying through the possibilities and seeking the Lord's heart and his leading. It is only the house built by God that will stand – where does He want us to deploy our talents and energies?

There are exciting and challenging times ahead! God has proven his reliability and generosity to us time and time again. God meets us when we act in faith and obedience, so let's seek amazing things from God and ask him to use us to bring His kingdom to those we meet. Without doubt, God is good! All the time, God is good!

Rev. Andrew Moreland

South Cave Church

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Key Facts (continued)

Churchwardens Report 2024

The year has been a busy one to say the least. We welcomed our new incumbent Reverend Andrew Moreland and his wife Elizabeth in March 2024, following his recovery from major heart surgery. They are now well settled in the Parish and getting to know all of us very quickly.

At the APCM in April our long serving Churchwarden Mary Binns retired after 13 years loyal, hardworking service. We all thank her for her hard work, and wish her well for the future.
Christopher Nelson was elected into the role to replace Mary and I look forward to a successful, working, partnership with him.
We had an upgrade of the Audio-Visual system in the Church. TV monitor screens have replaced the old projector screens. We have two video cameras fitted. Wi-Fi was connected in the church, and we now have an excellent display system to be utilised for services. We also have the facility to live stream from the services if required.
There was an update of the speakers in the ASCC and the amplifier. This along with the fitting of sound absorbing pads has increased the sound quality in the centre and made it much more user friendly. The projector screens were repositioned and a new projector fitted slung from the ceiling.
Regular maintenance of the gas boilers and heating systems in the church and ASCC was done. The fire extinguishers and emergency lighting were tested.
A bad crack was observed in the tower and throughout the year various tests and surveys were carried out by structural engineers and our Architect. The tower needed immediate attention to strengthen it and repair the decaying masonry.
To facilitate this work, we had to have a bat survey done and a report on the bell structure within the tower.
We also had a Bee colony with its hive behind the clock face.
In October scaffolding was erected around the tower work commenced, the removal of approximately 30,000 bees being the first priority.
Masonry work and the sealing of the tower roof continued until the end of the year.
It must be stressed that this work on the tower will only make it safe for approximately 5 years and during this time further plans must be made to determine how we proceed into the future of the church building. A lot of hard work and money will be paramount.
Thankfully the church family membership continues to thrive and we have encouraging numbers in the congregation at all our services.
We must thank everyone who supports us in all their many capacities helping us to enjoy the friendship and fellowship of All Saints, South Cave.

Alan Duckworth
Churchwarden

South Cave Church

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Key Facts (continued)

Methodists at South Cave 2024

There are 13 Methodist members at All Saints. Methodist members are a small, but important part of our congregation, who are active in many aspects of our church life

Revd. Christine Sutherby is the minister attached to South Cave, but due to a long period of illness, her work has been covered by Revd. Andrew Morton. He has led several services, including the January covenant services, and at times has made good use of our sound and video systems.

Hubs are established across the circuit, which means some churches worship together either in person or via Zoom, from time to time. So far this hasn't impacted on our worship at South Cave, but it is hoped that we will be able to host a hub service at some time in the not too distant future.

Methodist and Anglicans hosted the World Day of Prayer in March, when together with other Christians from the local area, we joined women from around the world, praying for Palestine. This was a great example of ecumenism at work!

We thank God for continuing to inspire and lead us in our church life as Methodists and Anglicans together.

Sarah Wilson
Methodist Steward

Treasurers Report 2024

The Church income for 2024 was £122,824 against £130,259 in 2023. Which is slightly down on the previous year.
The expenses were £168,854 against £100,913 in 2023. The increase in the expenses were mainly due to repairs to the Church Tower and roof. This gave us a loss of £46,030 which was covered by the reserves from previous years.
Although we made a loss the lettings for the hall were up on the previous year along with the interest on our savings.
The cost of the gas and Electric for the Church and the hall were down on the previous year.
I would like to thank Carol-Ann Holmes for doing the book keeping, payroll and Gift Aid and Liz Sanderson for her contribution to the accounting side.
I would also like to thank the congregation for your continued support during 2024.

Carol Broughton
Treasurer

South Cave Church

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Key Facts (continued)

Children and Youth Work

Children and Youth Work

We have seen God at work in our children and family work in 2024, enjoying deeper relationships and a sense of community.

Bubble Church – after launching in December 2023, we had 12 monthly services in 2024 and a Summer social. Typically, between 9 and 11 families attend the service. God's guiding hand has been evident as we have worked to build community. We found that by having toys and drinks out after the service, families will stay for a while and chat to the team and to each other. It has been lovely to see friendships blossom.

We have also started a Whatsapp group to keep in touch between services, 10 families have joined the group. Through this we have been able to drop gentle prayers in for children that have been ill, for family time during the school holidays and so on.

Towards the end of the year, it became apparent that we need to move the monthly service date to the 4th Sunday for a number of reasons and we plan to do that from January 2025.

As well as the monthly services, we have enjoyed delivering assemblies once each term at South Cave Primary School, and a taster session at Jolly Tots.

As we move into 2025 we are praying for God's guidance and inspiration in developing a resource for children as they grow too old for Bubble Church.

Baptism family Light Celebration – our baptism family link, Jo Marginson, arranged a Light Celebration in November for families who have had their children baptised. It was a very special afternoon with fun crafts, a treasure hunt, snacks and a visit from the Bubble Church puppets.

Jolly Tot's led by our Family Worker, Karen Clark, has continued to provide a gentle space for families with pre-school children to connect. September saw several of the children progress to school or start nursery and so for a time, the group was small. This was not a bad thing as it allowed time to engage well with the grown-ups and build a core group of families who know the procedures and the ethos of the group, so that when we had an influx of new families, they come into a solid group and are taken under the wings of other families. The group is low key, with sessions ending with singing time and a prayer. Signposting is offered where support is needed.

Ignite – following prayerful consideration, Matt and Jen Gibson made the decision to step down from running Ignite after the 2024 summer term. They set out the detail behind the decision below.

"We currently have 12 young people on our books. Five are on the cusp of turning 18. Two have chosen to no longer attend (one has a clash with boxing training and the other is now settled in the youth at vineyard church where they now worship). Of the five remaining under 18 two are my own children and two now have a clash with football training. We have reached out to those who have started year 7 this year to join us, but they have decided not to.

After serving this and previous groups of young people for over 9 years, we have decided that now is the time for us to step down - it feels like a natural time as most of the group are becoming adults and the feed has dried up. We are both also travelling more with work and juggling our own teenagers lives."

Key Facts (continued)

Children and Youth Work continued

South Cave Primary School We are grateful for the strong connections that we have with the school. Thanks go to all who have led collective worship and to our foundation govenors. Particular thanks go to Karen Clark for all of the work she does with the children.

In the last academic year, Karen has developed the collective worship in church in a series called "Jesus said." From September, the new theme was the way "God uses children" and the value God puts on them, delivered by Karen and Rev Andrew.

The very popular Christingle workshops were carried out in school followed by a service in Church. Work has also been done with the "Worship Squad" to offer training in collective worship. It was lovely to see the children deliver the Collective worship a few weeks later. They were amazing and had clearly taken it all in.

The school's Global Neighbours project (Christian aid) has involved partnership with the church as Andrew, Ceri and Karen have been on the team supporting and developing the project. This will continue into 2025.

Sharon Vodden

South Cave Church

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

The church in South Cave is a partnership between Anglican and Methodists churches. This is a relationship for which we are all profoundly grateful and in which we all rejoice. The accounts here represent the working of that partnership and are submitted in this format to comply with legal requirements.

OUR PURPOSE
To live our lives in the worship of God and serve His mission in the world.

OUR VISION
To be a welcoming, caring, celebrating, worhsipping, proclaiming and growing Christian presence in the village and to the world.

AS A CHRISTIAN COMMUNITY IN SOUTH CAVE OR MISSION

1.To GROW together in deepening fellowship of love and trust with one another and with our heavenly Father.
2.To GROW to be like Jesus in our knowledge and love of God.
3.To GROW in numbers of regular worshippers.
4.To GROW in prayerful and practical links with other Christians locally and worldwide.
5.To maintain a WELCOMING relaxed atmosphere for learning, worship and fellowship and where those not yet ready for committement can be free to explore their faith.
6.To learn to know God in WORSHIP so that we enjoy Him and are strengthened to love and serve Him as our Lord.
7.To CELEBRATE the truth of the Gospel and the redeeming power and presence of God in the whole of life.
8.To PROCLAIM the good news we have, encouraging others to join us as floowers of Jesus.
9.To show the love of Jesus in practice as we CARE for one another and for others in need.

Objectives, strategies and activities

CHURCH ATTENDANCE

The Electoral Roll is the Parish Church's Register of electors. Those who are on the roll are entitled to vote at the Annual Meeting. There were 89 people on the role at 31 December 2024.

The Methodist Membership Roll is the register of members of South Cave Methodist Church. There were 13 on this roll as at 31 December 2024.

David Bowes

Trustees' Report (continued)

Public benefit

The PCC of All Saints is a body Corporate. The PCC of All Saints is registered with the Charities Commission under its full name of The Parochial Church COuncil of the Ecclesiastical Council of All Saints, South Cave. Its charity number is 1131863. The composition procedures of the PCC is regulated by the Church Representation Rules as contained in schedule 3 of the Synodical Goverment Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church (Powers) Measures 1956, as amended by the 1969 Measure, which states the PCC is to co-operate with the miniter, promoting in the parish the whole mission of the church, pastoral, evengelistic, social and ecumenical.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Recruitment and appointment of trustees

Elections of approximately one third of the members of the PCC are held annually; all members of the electoral roll are entitled to vote and stand for election. There is also provision for the co-option of members to the PCC, and the incumbent is an ex-offico member and the chairperson.

Organisational structure

The PCC is responible for:

1. The financial management of the church.
2. The care and maintainence of the church fabric.
3. The care and maintainence of the churchyard.
4. The care and maintainence of the family centre.

In order to discharge these responibilities, under the Parochial Chruch (Powers) Measure 1956, powers have been conferredon the PCC to:

1. Acquire manage and administer property for ecclesiatical purposes affecting the parish.
2. Formulate and approve an annual budget for the maintainence of the church's work.
3. Levey and collect a voluntary church rate.#Make representations to the bishop with regard to general matters affecting the welfare of the parish.

The PCC has regular meetings throughout the year, delegating some matters to the standing committee and using sub-committees to organise other matters.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.
The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 27/4/25 and signed on its behalf by:

.....
Reverend Andrew Moreland
Chairman

South Cave Church

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 22/4/25 and signed on its behalf by:

A J Moreland

Reverend Andrew Moreland
Chairman

South Cave Church

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Independent Examiner's Report to the trustees of South Cave Church

I report to the trustees on my examination of the accounts of South Cave Church for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of South Cave Church 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 South Cave Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 South Cave Church 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 accounting 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.

RA Cameron

.....

Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 25/4/25

South Cave Church

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Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		69,116	-	69,116
Other trading activities		32,087	-	32,087
Investment income	20	6,933	888	7,821
Other income		13,800	-	13,800
Total income		121,936	888	122,824
Expenditure on:				
Raising funds		(2,858)	-	(2,858)
Charitable activities		(74,999)	-	(74,999)
Other expenditure	6	(90,356)	(641)	(90,997)
Total expenditure		(168,213)	(641)	(168,854)
Net (expenditure)/income		(46,277)	247	(46,030)
Other recognised gains and losses				
Other gains/losses		-	1,519	1,519
Net movement in funds		(46,277)	1,766	(44,511)
Reconciliation of funds				
Total funds brought forward		52,475	145,747	198,222
Total funds carried forward	17	6,198	147,513	153,711

The notes on pages 16 to 30 form an integral part of these financial statements.

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		90,987	-	90,987
Other trading activities		20,552	-	20,552
Investment income	20	4,746	875	5,621
Other income		13,099	-	13,099
Total income		129,384	875	130,259
Expenditure on:				
Raising funds		(1,600)	-	(1,600)
Charitable activities		(74,205)	-	(74,205)
Other expenditure	6	(25,313)	(753)	(26,066)
Total expenditure		(101,118)	(753)	(101,871)
Net income		28,266	122	28,388
Other recognised gains and losses				
Other gains/losses		-	4,239	4,239
Net movement in funds		28,266	4,361	32,627
Reconciliation of funds				
Total funds brought forward		24,209	141,386	165,595
Total funds carried forward	17	52,475	145,747	198,222

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

South Cave Church

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(Registration number: 1131863)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	39,814	8,108
Investments	13	59,573	58,054
		99,387	66,162
Current assets			
Debtors	14	11,471	10,226
Cash at bank and in hand	15	100,146	123,586
		111,617	133,812
Creditors: Amounts falling due within one year	16	(57,293)	(1,752)
Net current assets		54,324	132,060
Net assets		153,711	198,222
Funds of the charity:			
Restricted income funds			
Restricted funds		147,513	145,747
Unrestricted income funds			
Unrestricted funds		6,198	52,475
Total funds	17	153,711	198,222

The financial statements on pages 13 to 30 were approved by the trustees, and authorised for issue on 27/4/25 and signed on their behalf by:

A Moreland

Reverend Andrew Moreland
Chairman

South Cave Church

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Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
South Cave Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	19,347	19,347
Legacies	6,650	6,650
Grants, including capital grants;		
Grants from companies	2,405	2,405
Regular giving and capital donations	40,714	40,714
Total for 2024	69,116	69,116
Total for 2023	90,987	90,987

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	5,825	5,825
Property rental income	13,670	13,670
Other income from other trading activities	12,592	12,592
Total for 2024	32,087	32,087
Total for 2023	20,552	20,552

4 Other income

	Unrestricted funds General £	Total funds £
Gift Aid Reclaimed	13,800	13,800
Total for 2024	13,800	13,800
Total for 2023	13,099	13,099

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		74,999	74,999
Total for 2023		74,205	74,205

	Total expenditure £

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £
Allocated support costs		90,356	641	90,997
		90,356	641	90,997

	Note	Unrestricted funds General £	Restricted funds £	Total 2023 £
Allocated support costs		90,356	641	90,997
		90,356	641	90,997

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	15,075	15,075
Freewill Offering to the Diocese of York and the Hull Methodist Circuit payment	44,673	44,673
Administration	10,322	10,322
Other governance costs	3,885	3,885
Allocated support costs	1,044	1,044
Total for 2024	74,999	74,999
Total for 2023	74,205	74,205

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	2,858	959

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	15,075	14,084

No employee received emoluments of more than £60,000 during the year

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	15,713	15,713
Additions	34,565	34,565
At 31 December 2024	50,278	50,278
Depreciation		
At 1 January 2024	7,605	7,605
Charge for the year	2,859	2,859
At 31 December 2024	10,464	10,464
Net book value		
At 31 December 2024	39,814	39,814
At 31 December 2023	8,108	8,108

13 Fixed asset investments

	2024 £	2023 £
Other investments	59,573	58,054

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 January 2024	58,054	58,054
Revaluation	1,519	1,519
At 31 December 2024	59,573	59,573
Net book value		
At 31 December 2024	59,573	59,573
At 31 December 2023	58,054	58,054

14 Debtors

	2024 £	2023 £
Trade debtors	11,471	10,226

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	22,380	87,724
Other cash and cash equivalents	77,766	35,862
	100,146	123,586

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	57,074	1,534
Other taxation and social security	216	191
Other creditors	3	27
	57,293	1,752

17 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2024 £
Unrestricted					
General	52,475	121,936	(159,323)	-	15,088
Restricted	145,747	888	(641)	1,519	147,513
Total funds	198,222	122,824	(159,964)	1,519	162,601

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2023 £
Unrestricted					
General	24,209	129,384	(101,118)	-	52,475
Restricted	141,386	875	(753)	4,239	145,747
Total funds	165,595	130,259	(101,871)	4,239	198,222

18 Analysis of net funds

	At 1 January 2024 £	Financing cash flows £	At 31 December 2024 £
Cash at bank and in hand	123,586	(23,440)	100,146
Net debt	123,586	(23,440)	100,146

	At 1 January 2023 £	Financing cash flows £	At 31 December 2023 £
Cash at bank and in hand	100,465	23,121	123,586
Net debt	100,465	23,121	123,586

19 Related party transactions

There were no related party transactions in the year.

20 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	6,933	888	7,821
Total for 2024	6,933	888	7,821
Total for 2023	4,746	875	5,621

21 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		2,858	2,858
Total for 2024		2,858	2,858
Total for 2023		1,600	1,600

	Allocated support costs £	Total costs £
Costs of generating donations and legacies	2,858	2,858
Total for 2024	2,858	2,858
Total for 2023	1,600	1,600

South Cave Church

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Detailed Statement of Financial Activities for the Year Ended 31 December 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	69,116	90,987
Other trading activities (analysed below)	32,087	20,552
Investment income (analysed below)	7,821	5,621
Other income (analysed below)	13,800	13,099
Total income	122,824	130,259
Expenditure on:		
Raising funds (analysed below)	(2,858)	(1,600)
Charitable activities (analysed below)	(74,999)	(74,205)
Other expenditure (analysed below)	(90,997)	(26,066)
Total expenditure	(168,854)	(101,871)
Net (expenditure)/income	(46,030)	28,388
Other recognised gains and losses		
Other gains/losses (analysed below)	1,519	4,239
Net movement in funds	(44,511)	32,627
Reconciliation of funds		
Total funds brought forward	198,222	165,595
Total funds carried forward	153,711	198,222

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
Donations and legacies		
Committed giving	40,714	43,583
Envelopes	3,199	3,882
Appeals and donations	14,791	32,925
Collections & Other Givings	4,556	4,478
Fees and supplies	3,451	4,619
Grants receivable	2,405	1,500
	69,116	90,987
Other trading activities		
Subscriptions	1,462	1,406
Rental income	13,670	11,541
Advertising	2,240	1,922
Other	5,825	5,683
Fundraising costs	8,890	-
	32,087	20,552
Investment income		
Interest on cash deposits	888	875
Interest on cash deposits	6,933	4,746
	7,821	5,621
Other income		
Gift Aid tax reclaimed	13,800	13,099
	13,800	13,099
Raising funds		
Fundraising costs	-	(641)
Depreciation of plant and machinery	(2,858)	(959)
	(2,858)	(1,600)

Detailed Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

	Total 2024 £	Total 2023 £
Charitable activities		
Parish Share	(44,673)	(43,640)
Wages and salaries	(15,075)	(14,084)
Admin	(9,954)	(11,149)
Support costs	(1,044)	(1,043)
Working expenses of incumbent	(368)	-
Bank charges	(172)	(175)
Home Mission & Church Societies	(3,663)	(4,014)
Other donations	(50)	(100)
	(74,999)	(74,205)
Other expenditure		
Light, heat and power	(8,993)	(11,109)
Insurance	(4,616)	(4,349)
Repairs Renewals	(3,615)	(3,895)
Parsonage House Exp	(990)	(1,077)
Church Maintenance	(828)	(4,883)
Major repairs to church and buildings	(71,314)	-
Churchyard upkeep	(641)	(753)
	(90,997)	(26,066)
Other gains/losses		
(Gain)/loss on investments	1,519	4,239

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CA

England & Wales - Charity number 1131863

Accounts

Charity registration number: 1131863

South Cave Church

known as

The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Annual Report and Financial Statements

for the Year Ended 31 December 2023

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

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South Cave Church

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Reference and Administrative Details

Chairman	Reverend Peter Draper
Trustees	Mrs Sharon Vodden Mr Chris Rigg Mrs Helen Syson Mrs Joan Selby Mr Neil Sanderson Mrs Tara Filby Mrs Jacqueline Bateman Mrs Ceri Harris Mr John Caley Mr Christopher Nelson Mrs Elizabeth Caley Mr Bruce Matthew Mrs Sarah Wilson Mrs Cindy Hider
Other Officers	Mrs Carol Broughton Mrs Mary Binns Mr Alan Duckworth
Charity Registration Number	1131863
Principal Office	c/o Mrs C Broughton 6 High Road Everthorpe BROUGH East Yorkshire HU15 2AP
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

South Cave Church

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Key Facts

Associate Minister's Report for the 2023 ACPM

Our vacancy came to an end on the 11th of March 2024 with the induction of Revd. Andrew Moreland as our new vicar. It is a privilege to welcome Andrew and Elizabeth to All Saints South Cave, and we look forward to their ministry amongst us.

The vacancy (also known as the interregnum) has been an interesting time for our church – they always are! And so much of the work and play into which God has led us comes under the heading of "mission".

Mission is one of those theological sounding words that has a straightforward meaning. Mission means finding out what God is doing, and then joining in. We believe that God has a vision for the people of South Cave, a vision that we have sought to discern and promote. It's a vision that embraces all people, from the youngest to the oldest.

Bubble Church has been one of our most exciting initiatives. Meeting on the first Sunday of every month, we have welcomed young children and their families into accessible and enjoyable worship. Thanks to the group that has enabled Bubble Church to take off.

Our work with South Cave School has continued to develop. The children made a wonderful contribution to our carol service at Christmas, and I took my life into my hands with a Q&A session for years 3 and 4 in February.

We have continued our varied pattern of weekly worship including our informal first Sunday worship, Methodist service, Eucharist, morning prayer, 8 am BCP service and Café Church. Thank you so much to all – lay and ordained, visitors and regulars - who have led our worship from week to week. And here's a challenge – if there are services you think you might not enjoy, why not pop in one Sunday to support those who attend regularly?

Great things are not limited to Sundays. The coffee mornings have prospered and are valued both as social events and a means of raising money. We have celebrated more than a few weddings, and our home groups continue to flourish, as does pop-in. The Church Links initiative is a way in which we can support one another as the body of Christ.

And we have held many funerals. Many of these have been for people in the community. They are occasions at which we can gently place people's grief in the wider context of God's love. And we have also grieved together for dearly loved members of our own congregation who have been "promoted to glory".

None of this can happen without dedication, commitment, and a willingness to work hard. Thanks to all who have contributed, and thanks especially to Mrs Mary Binns as she steps down from her role as Church Warden. Enjoy your retirement Mary – you've earned it.

There's just one more thing to mention, and it's a biggie. The church tower requires extensive renovation in the coming years. But this is about mission too. In the coming years we will be challenged to think about how our ancient church building can be used to support God's work amongst us.

So, its onwards and (at least as far as the tower is concerned) upwards.

Revd. Peter Draper
Associate Minister

South Cave Church

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Key Facts (continued)

Churchwardens Report 2023

The year has been quite a busy one. We were "in vacancy" for all of it. We advertised the vacancy for a vicar and eventually in July we interviewed Reverend Andrew Moreland and offered him the post. He accepted and we were looking forward to him starting in November when he had to have heart surgery in September. Andrew had to take time to recuperate and so we are looking forward to him starting in the early part of 2024.

In the church we have installed a new sound system which has improved the sound distribution considerably, no more crackly microphones.
Following an electrical survey various updates and repairs have been made. These have greatly improved the outside lighting of the church and car park. The fuse box has been upgraded.

Following concerns on the state of the tower we had the Architect do a full survey and this led to a structural engineer doing a full survey also. The results show that we have major problems with the tower which cannot be rectified quickly or cheaply.

Regular servicing on the church heating was carried out.

The church organ was serviced and tuned.

The church grounds are regularly maintained by an enthusiastic group of volunteers. A lot of shrubbery has been cleared, leaving a lot of areas now visible. Our thanks go to them for all their hard work.

Thanks must go to our social team who run regular coffee mornings which earn funds for the church and also bring everyone together on a social basis

Even without a vicar All Saints has flourished, and this has been possible with the enthusiasm and commitment of our curate, lay preachers, Parish Administrator and members of the congregation who worked together to maintain a caring, happy and committed church.

The All Saints Community Centre (ASCC) is an increasingly popular venue for various activities from church services and social gatherings. It is hired out to several groups on a regular basis and is also a popular choice for private parties. We do have a major problem with the roof and steps are being taken to resolve this.

Alan Duckworth
Church Warden

South Cave Church

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Key Facts (continued)

Methodists at South Cave 2023

There are 13 Methodist members at All Saints, all of whom are active, worshipping members of the congregation.

Revd. Louisa Haynes is now superintendent of the circuit, but Revd. Christine Sutherby is the minister attached to South Cave. She, as well as local preachers from the circuit have led our Methodist services. However, Methodist members attend and take part in all services

Hubs are now established across the circuit, which means some churches worship together either in person or via Zoom, from time to time. This doesn't impact on our pattern of worship at South Cave.

We thank God for continuing to inspire and lead us in our church life as Methodists and Anglicans together.

Sarah Wilson
Methodist Steward

Treasurers Report 2023

The Church income for 2023 was £130,259 against £85,848 in 2022. The income was boosted by the closure of the Whitaker Trust of £27,776.51, the rest of the increase came mainly from more donations, better interest rates from the investments and an increase in hall lettings.

The expenses were £101,871 against £93,755 in 2022. The increase in the expenses were mainly repairs for the Church and the ASCC. Also the Utility bills were up from the previous year. We have spent more on the Youth and Children due to the start of Bubble Church but we have received grants to cover this.

I would like to thank Carol-Ann Holmes for her continued work of the book keeping, payroll and Gift Aid.

I would also like to thank the congregation for your continued support during 2023.

Carol Broughton
Treasurer

South Cave Church

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Key Facts (continued)

Children and Youth Work

We started 2023 with a thriving toddler group, great links to South Cave Primary School and lots of prayer for our children and family work. We ended the year with the addition of a new service for little ones (Bubble Church) and a youth group (Ignite).

Jolly Tots - we are grateful to our children's worker, Karen Clark, for the work she does with Jolly Tots, our toddler group, and her links with South Cave Primary School. Through Jolly Tots Karen connects with 25 – 30 families. In a typical week, 12 families attend Jolly Tots.

South Cave Primary School - every ½ term Karen plans and delivers a KS1 and KS2 service in church. This year, they have been based on things Jesus said. School prayers and songs are used. In addition, each year Karen delivers a full day workshop on Christingle in which every child, class by class, creates a Christingle. This is followed by the Christingle service in Church. For the first time, in 2023 Karen has also run a Eucharist worship, delivered over a full day. Thanks also go to Ceri Harris for her help in delivering the workshops. The school are very grateful to those who have led collective worship through 2023.

We are thankful for our strong relationship with South Cave Primary, and for our three hard working foundation governors, Ceri Harris, Karen Clark, and Rachel Robinson.

Bubble Church - in August we were accepted onto a national 3-year pilot for Bubble Church, a new puppet-based church service for little ones (aged 0 – 7) and their families. In September a group of us attended a training day with other northern churches where our adventure began. After a period of heavy publicity, we had our first Bubble Church service in December where 18 families attended with 39 adults and 31 children. God has clearly had his hand on this initiative from us first hearing about the pilot, to the initial set up costs being covered, and the way our wonderful church family have supported us. These services are enabling us to connect with families in a new and exciting way. Services run on the first Sunday of each month in the ASCC.

Ignite Youth Group - in September, Ignite Youth Group was adopted by All Saints, having formerly been attached to St Barnabas, Swanland. It's leaders Matt and Jen Gibson joined All Saints in 2022 and they felt the time was right to move Ignite across. Ignite meets each Monday evening during term time, alternating between years 6 – 9, yrs 10 – 13, and everyone together. There are 12 young people in the group currently.

So many of us feel that God has exciting plans for our family, children and youth work. We cannot wait to see what He will do in 2024.

Sharon Vodden

South Cave Church

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objects and aims

The church in South Cave is a partnership between Anglican and Methodists churches. This is a relationship for which we are all profoundly grateful and in which we all rejoice. The accounts here represent the working of that partnership and are submitted in this format to comply with legal requirements.

OUR PURPOSE
To live our lives in the worship of God and serve His mission in the world.

OUR VISION
To be a welcoming, caring, celebrating, worhsipping, proclaiming and growing Christian presence in the village and to the world.

AS A CHRISTIAN COMMUNITY IN SOUTH CAVE OR MISSION

1.To GROW together in deepening fellowship of love and trust with one another and with our heavenly Father.
2.To GROW to be like Jesus in our knowledge and love of God.
3.To GROW in numbers of regular worshippers.
4.To GROW in prayerful and practical links with other Christians locally and worldwide.
5.To maintain a WELCOMING relaxed atmosphere for learning, worship and fellowship and where those not yet ready for committement can be free to explore their faith.
6.To learn to know God in WORSHIP so that we enjoy Him and are strengthened to love and serve Him as our Lord.
7.To CELEBRATE the truth of the Gospel and the redeeming power and presence of God in the whole of life.
8.To PROCLAIM the good news we have, encouraging others to join us as floowers of Jesus.
9.To show the love of Jesus in practice as we CARE for one another and for others in need.

Objectives, strategies and activities

CHURCH ATTENDANCE

The Electoral Roll is the Parish Church's Register of electors. Those who are on the roll are entitled to vote at the Annual Meeting. There were 76 people on the role at 31 December 2023.

The Methodist Membership Roll is the register of members of South Cave Methodist Church. There were 13 on this roll as at 31 December 2023.

David Bowes

Trustees' Report (continued)

Public benefit

The PCC of All Saints is a body Corporate. The PCC of All Saints is registered with the Charities Commission under its full name of The Parochial Church COuncil of the Ecclesiastical Council of All Saints, South Cave. Its charity number is 1131863. The composition procedures of the PCC is regulated by the Church Representation Rules as contained in schedule 3 of the Synodical Goverment Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church (Powers) Measures 1956, as amended by the 1969 Measure, which states the PCC is to co-operate with the miniter, promoting in the parish the whole mission of the church, pastoral, evengelistic, social and ecumenical.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Recruitment and appointment of trustees

Elections of approximately one third of the members of the PCC are held annually; all members of the electoral roll are entitled to vote and stand for election. There is also provision for the co-option of members to the PCC, and the incumbent is an ex-offico member and the chairperson.

Organisational structure

The PCC is responible for:

1. The financial management of the church.
2. The care and maintainence of the church fabric.
3. The care and maintainence of the churchyard.
4. The care and maintainence of the family centre.

In order to discharge these responibilities, under the Parochial Chruch (Powers) Measure 1956, powers have been conferredon the PCC to:

1. Acquire manage and administer property for ecclesiatical purposes affecting the parish.
2. Formulate and approve an annual budget for the maintainence of the church's work.
3. Levey and collect a voluntary church rate.#Make representations to the bishop with regard to general matters affecting the welfare of the parish.

The PCC has regular meetings throughout the year, delegating some matters to the standing committee and using sub-committees to organise other matters.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
Reverend Peter Draper
Chairman

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....

Reverend Peter Draper
Chairman

South Cave Church

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Independent Examiner's Report to the trustees of South Cave Church

I report to the trustees on my examination of the accounts of South Cave Church for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of South Cave Church 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 South Cave Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 South Cave Church 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 accounting 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.

R A Cameron

Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date:.....

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		89,487	-	89,487
Other trading activities		20,552	-	20,552
Investment income	20	4,746	875	5,621
Other income		14,599	-	14,599
Total income		129,384	875	130,259
Expenditure on:				
Raising funds		(1,600)	-	(1,600)
Charitable activities		(74,205)	-	(74,205)
Other expenditure	6	(25,313)	(753)	(26,066)
Total expenditure		(101,118)	(753)	(101,871)
Net income		28,266	122	28,388
Other recognised gains and losses				
Other gains/losses		-	4,239	4,239
Net movement in funds		28,266	4,361	32,627
Reconciliation of funds				
Total funds brought forward		24,209	141,386	165,595
Total funds carried forward	17	52,475	145,747	198,222

The notes on pages 14 to 25 form an integral part of these financial statements.

Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		53,227	-	53,227
Other trading activities		17,170	-	17,170
Investment income	20	1,301	870	2,171
Other income		13,280	-	13,280
Total income		84,978	870	85,848
Expenditure on:				
Raising funds		(1,680)	-	(1,680)
Charitable activities		(76,365)	-	(76,365)
Other expenditure	6	(14,720)	(990)	(15,710)
Total expenditure		(92,765)	(990)	(93,755)
Net expenditure		(7,787)	(120)	(7,907)
Other recognised gains and losses				
Other gains/losses		-	(7,837)	(7,837)
Net movement in funds		(7,787)	(7,957)	(15,744)
Reconciliation of funds				
Total funds brought forward		31,996	149,343	181,339
Total funds carried forward	17	24,209	141,386	165,595

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 17.

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

(Registration number: 1131863)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	8,108	4,510
Investments	13	58,054	53,815
		66,162	58,325
Current assets			
Debtors	14	10,226	9,051
Cash at bank and in hand	15	123,586	100,465
		133,812	109,516
Creditors: Amounts falling due within one year	16	(1,752)	(2,246)
Net current assets		132,060	107,270
Net assets		198,222	165,595
Funds of the charity:			
Restricted income funds			
Restricted funds		145,747	141,386
Unrestricted income funds			
Unrestricted funds		52,475	24,209
Total funds	17	198,222	165,595

The financial statements on pages 11 to 25 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....

Reverend Peter Draper
Chairman

South Cave Church

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Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
South Cave Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	37,403	37,403
Legacies	8,501	8,501
Regular giving and capital donations	43,583	43,583
Total for 2023	89,487	89,487
Total for 2022	53,227	53,227

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	5,683	5,683
Property rental income	11,541	11,541
Other income from other trading activities	3,328	3,328
Total for 2023	20,552	20,552
Total for 2022	17,170	17,170

4 Other income

	Unrestricted funds General £	Total funds £
Gift Aid Reclaimed	14,599	14,599
Total for 2023	14,599	14,599
Total for 2022	13,280	13,280

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		74,205	74,205
Total for 2022		76,365	76,365

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total funds £	Total expenditure £
Allocated support costs		25,313	753	26,066	
Total for 2023		25,313	753	26,066	
Total for 2022		14,720	990	15,710	

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	14,084	14,084
Freewill Offering to the Diocese of York and the Hull Methodist Circuit payment	43,640	43,640
Administration	11,149	11,149
Other governance costs	4,289	4,289
Allocated support costs	1,043	1,043
Total for 2023	74,205	74,205
Total for 2022	76,365	76,365

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	959	731

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	14,084	12,787

No employee received emoluments of more than £60,000 during the year

17 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2023 £
Unrestricted					
General	24,209	129,384	(101,118)	-	52,475
Restricted	141,386	875	(753)	4,239	145,747
Total funds	165,595	130,259	(101,871)	4,239	198,222

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2022 £
Unrestricted					
General	31,996	84,978	(92,765)	-	24,209
Restricted	149,343	870	(990)	(7,837)	141,386
Total funds	181,339	85,848	(93,755)	(7,837)	165,595

18 Analysis of net funds

	At 1 January 2023 £	At 31 December 2023 £
Cash at bank and in hand	100,465	100,465
Net debt	100,465	100,465

	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	106,139	(5,674)	100,465
Net debt	106,139	(5,674)	100,465

19 Related party transactions

There were no related party transactions in the year.

20 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	4,746	875	5,621
Total for 2023	4,746	875	5,621
Total for 2022	1,301	870	2,171

21 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		959	959
Other direct costs of generating voluntary income		641	641
Total for 2023		1,600	1,600
Total for 2022		1,680	1,680

	Total costs £

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	89,487	53,227
Other trading activities (analysed below)	20,552	17,170
Investment income (analysed below)	5,621	2,171
Other income (analysed below)	14,599	13,280
Total income	130,259	85,848
Expenditure on:		
Raising funds (analysed below)	(1,600)	(1,680)
Charitable activities (analysed below)	(74,205)	(76,365)
Other expenditure (analysed below)	(26,066)	(15,710)
Total expenditure	(101,871)	(93,755)
Net income/(expenditure)	28,388	(7,907)
Other recognised gains and losses		
Other gains/losses (analysed below)	4,239	(7,837)
Net movement in funds	32,627	(15,744)
Reconciliation of funds		
Total funds brought forward	165,595	181,339
Total funds carried forward	198,222	165,595

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Total 2023 £	Total 2022 £
Donations and legacies		
Committed giving	43,583	37,929
Envelopes	3,882	3,571
Appeals and donations	32,925	4,957
Collections & Other Givings	4,478	3,139
Fees and supplies	4,619	3,631
	89,487	53,227
Other trading activities		
Subscriptions	1,406	1,494
Rental income	11,541	9,261
Advertising	1,922	2,205
Other	5,683	4,210
	20,552	17,170
Investment income		
Interest on cash deposits	875	870
Interest on cash deposits	4,746	1,301
	5,621	2,171
Other income		
Gift Aid tax reclaimed	13,099	11,280
Grants receivable	1,500	2,000
	14,599	13,280
Raising funds		
Fundraising costs	(641)	(949)
Depreciation of plant and machinery	(959)	(731)
	(1,600)	(1,680)

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Total 2023 £	Total 2022 £
Charitable activities		
Parish Share	(43,640)	(43,640)
Wages and salaries	(14,084)	(12,787)
Admin	(11,149)	(13,118)
Support costs	(1,043)	(1,170)
Working expenses of incumbent	-	(506)
Bank charges	(175)	(179)
Home Mission & Church Societies	(4,014)	(4,915)
Other donations	(100)	(50)
	(74,205)	(76,365)
Other expenditure		
Light, heat and power	(11,109)	(8,726)
Insurance	(4,349)	(4,053)
Repairs Renewals	(3,895)	(656)
Parsonage House Exp	(1,077)	(663)
Church Maintenance	(4,883)	(622)
Churchyard upkeep	(753)	(990)
	(26,066)	(15,710)
Other gains/losses		
(Gain)/loss on investments	4,239	(7,837)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CA

England & Wales - Charity number 1131863

Accounts

Charity registration number: 1131863

South Cave Church

known as

The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Annual Report and Financial Statements

for the Year Ended 31 December 2022

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

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South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Reference and Administrative Details

Chairman	Reverend Peter Draper
Trustees	Mrs Jennifer Murray
	Mrs Sharon Vodden
	Mr Chris Rigg
	Mrs Helen Syson
	Mrs Joan Selby
	Mr Neil Sanderson
	Mrs Tara Filby
	Mrs Jacqueline Bateman
	Mrs Ceri Harris
	Mr John Caley
	Mr Christopher Nelson
	Mrs Elizabeth Caley
	Mr Bruce Matthew
	Mrs Sarah Wilson
Other Officers	Mrs Carol Broughton
	Mrs Mary Binns
	Mr Alan Duckworth
Charity Registration Number	1131863
Principal Office	c/o Mrs C Broughton 6 High Road Everthorpe BROUGH East Yorkshire HU15 2AP
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Key Facts

Associate Minister's Report for the 2022 ACPM
All Saints South Cave
Associate Minister's Report 2022

Our previous incumbent, the Revd. Mike Proctor, resigned from his post in June 2022. We are grateful for his ministry and extend to him our good wishes for the future.

Mike's resignation was followed by a period of turbulence as we learned to adapt to an unexpected vacancy, but the past nine months have been a time of fruitfulness and growth. This is in no small part due to the leadership of our church wardens Alan and Mary, and our parish administrator Liz, and I wish to thank them for their work.

Numerous people (who I won't specifically name) have also stepped up to take on extra responsibilities. A small team has led the development of the parish profile, which is an essential part of the process to recruit a new incumbent; and we have launched a new pastoral care scheme. Home groups have expanded, and our pattern of worship continues to evolve, having a rich mix of lay-led (first Sunday and café church) services, and others in a more traditional liturgical style including monthly Methodist services. New people have started to attend and to contribute. It was a joy to welcome Bishop Eleanor to All Saints.

God has been at work amongst us over the past months, and we look forward with joyful anticipation to the appointment of a new incumbent and the future into which they will lead us.

Revd. Peter Draper
Associate Minister

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Key Facts

Churchwardens Report 2022

We started the year slowly coming out of the Covid restrictions. The congregation were taking their own decisions re mask wearing but spacing was maintained in church during the early part of the year.
Things were feeling normal until at the end of May our vicar Rev. Mike Proctor resigned suddenly and left us with 2 weeks' notice. This put us into "Interregnum" which involved a lot of reorganising preachers for all the services. Thankfully our curate and Lay Methodist preacher have worked extra hard to keep the three churches in the benefice covered for services. We are fortunate to have members of the congregation who have also worked together to hold services on a regular basis.
A lot of time has been spent for the last 3 months of the year putting together our "Parish Profile". This must be available for prospective new incumbents to view before applying. Now at the end of the year we are advertising the post and hope to fill it during the coming year.

There has been no major work done in the year just normal servicing. We have done some upkeep repairs to the guttering on the ASCC. We continue to have some leakage through the ASCC roof and have a builder trying to find the cause and remedy it. We are not sure of the extent of the problem yet.

We had a couple of leaks into the church through the roof, these were sorted by our builder who also did a thorough cleaning of the gullies on the roof.
The builder, J. Calvert and son, is now considering all the major work required on the fabric of the church to help us decide an order of priority to help us start on the repairs.

The sound system in the church is also giving problems, a survey was carried out by specialists but no decision on improvements has been made at this time.

We are now having to review all our financial commitments as the increase in fuel costs has hit us very hard.

As 2022 draws to a close we have a small committee to investigate the work which is needed after the Quinquennial report in 2019. This will be a steady project overseen by our Architect. There is no forecast yet for any completion but it will inevitably take a few years.

The Church grounds have been maintained at regular intervals by work parties consisting of willing Church members. These volunteers work hard with a good spirit, rewarded by bacon rolls and coffee.

The congregation continue to run Coffee mornings.
These are to raise funds for the Church. They have turned out to be very popular, sociable Saturday mornings.

Let us hope 2023 will allow us to get back to some form of normality, whatever normal is! Please!

Alan Duckworth
Church Warden

South Cave Church

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Key Facts

Methodists at South Cave 2022

Whilst we remain a small part of the congregation at South Cave, us Methodists play an active role in church life, with numbers increasing to 14 by the end of 2022. We have been very happy to welcome new members who have quickly become a part of the congregation.

Our monthly Methodist style services are well attended by Methodists and Anglicans alike. Anne Rigby-Jones, the Methodist Superintendent minister, has had some time off over the last year, so we've not seen as much of her as we would have liked. However, we have enjoyed Revd. Louisa Haynes leading our worship on a number of occasions, as well as some of the local preachers from the circuit.

As the circuit adjusts to having fewer ministers, churches are moving towards operating in hubs – working together to develop worship, fellowship and activities together, however, this will have little or no impact our worship here at South Cave.

We thank God for continuing to inspire and lead us in our church life as Methodists and Anglicans together.

Sarah Wilson
Methodist Steward

Treasurers Report 2022

The Church income for 2022 was £85,848 which was slightly up from 2021 (£84,222) and the expenses were £93,755 an increase of £18,642 from 2021 leaving a deficit of £7,907. The main reason for the deficit is the increase in the Freewill Offer and Methodist Circuit payment by £5,880 from 2021 but not back to the pre-pandemic amount. Also the utility bills were up by £3,700 on the previous year although we received a grant from the Church Commissionaires of £2,000 to go towards the energy costs. The general expenses were up partly because of a late invoice for printing from 2021, the rest being general running of the Church and Community Centre.

We also donated £2,000 to the HCYT an increase of £1,500 from 2021.

I would like to thank Carol-Ann Holmes for her continued work of the book keeping, payroll and Gift Aid.

I would also like to thank the congregation for your continued support during 2022.

Carol Broughton
Treasurer

South Cave Church

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Objectives and activities

Objects and aims

The church in South Cave is a partnership between Anglican and Methodists churches. This is a relationship for which we are all profoundly grateful and in which we all rejoice. The accounts here represent the working of that partnership and are submitted in this format to comply with legal requirements.

OUR PURPOSE
To live our lives in the worship of God and serve His mission in the world.

OUR VISION
To be a welcoming, caring, celebrating, worhsipping, proclaiming and growing Christian presence in the village and to the world.

AS A CHRISTIAN COMMUNITY IN SOUTH CAVE OR MISSION

1.To GROW together in deepening fellowship of love and trust with one another and with our heavenly Father.
2.To GROW to be like Jesus in our knowledge and love of God.
3.To GROW in numbers of regular worshippers.
4.To GROW in prayerful and practical links with other Christians locally and worldwide.
5.To maintain a WELCOMING relaxed atmosphere for learning, worship and fellowship and where those not yet ready for committement can be free to explore their faith.
6.To learn to know God in WORSHIP so that we enjoy Him and are strengthened to love and serve Him as our Lord.
7.To CELEBRATE the truth of the Gospel and the redeeming power and presence of God in the whole of life.
8.To PROCLAIM the good news we have, encouraging others to join us as floowers of Jesus.
9.To show the love of Jesus in practice as we CARE for one another and for others in need.

Objectives, strategies and activities

CHURCH ATTENDANCE

The Electoral Roll is the Parish Church's Register of electors. Those who are on the roll are entitled to vote at the Annual Meeting. There were 79 people on the role at 31 December 2022.

The Methodist Membership Roll is the register of members of South Cave Methodist Church. There were 11 on this roll as at 31 December 2022.

David Bowes

South Cave Church

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Trustees' Report

Public benefit

The PCC of All Saints is a body Corporate. The PCC of All Saints is registered with the Charities Commission under its full name of The Parochial Church COuncil of the Ecclesiastical Council of All Saints, South Cave. Its charity number is 1131863. The composition procedures of the PCC is regulated by the Church Representation Rules as contained in schedule 3 of the Synodical Goverment Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church (Powers) Measures 1956, as amended by the 1969 Measure, which states the PCC is to co-operate with the miniter, promoting in the parish the whole mission of the church, pastoral, evengelistic, social and ecumenical.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Recruitment and appointment of trustees

Elections of approximately one third of the members of the PCC are held annually; all members of the electoral roll are entitled to vote and stand for election. There is also provision for the co-option of members to the PCC, and the incumbent is an ex-offico member and the chairperson.

Organisational structure

The PCC is responible for:

1. The financial management of the church.
2. The care and maintainence of the church fabric.
3. The care and maintainence of the churchyard.
4. The care and maintainence of the family centre.

In order to discharge these responibilities, under the Parochial Chruch (Powers) Measure 1956, powers have been conferredon the PCC to:

1. Acquire manage and administer property for ecclesiatical purposes affecting the parish.
2. Formulate and approve an annual budget for the maintainence of the church's work.
3. Levey and collect a voluntary church rate.#Make representations to the bishop with regard to general matters affecting the welfare of the parish.

The PCC has regular meetings throughout the year, delegating some matters to the standing committee and using sub-committees to organise other matters.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 16/04/23 and signed on its behalf by:

Peter Draper

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Reverend Peter Draper
Chairman

South Cave Church

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16/04/23 and signed on its behalf by:

Peter Draper

Reverend Peter Draper
Chairman

South Cave Church

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Independent Examiner's Report to the trustees of South Cave Church

I report to the trustees on my examination of the accounts of South Cave Church for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of South Cave Church 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 South Cave Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 South Cave Church 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 accounting 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.

R A Cameron
.....

Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 16 April 2023

South Cave Church

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Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		53,227	-	53,227
Other trading activities		17,170	-	17,170
Investment income	19	1,301	870	2,171
Other income		13,280	-	13,280
Total income		84,978	870	85,848
Expenditure on:				
Raising funds		(1,680)	-	(1,680)
Charitable activities		(76,365)	-	(76,365)
Other expenditure	6	(14,720)	(990)	(15,710)
Total expenditure		(92,765)	(990)	(93,755)
Net expenditure		(7,787)	(120)	(7,907)
Other recognised gains and losses				
Other gains/losses		-	(7,837)	(7,837)
Net movement in funds		(7,787)	(7,957)	(15,744)
Reconciliation of funds				
Total funds brought forward		31,996	149,343	181,339
Total funds carried forward	17	24,209	141,386	165,595

The notes on pages 13 to 24 form an integral part of these financial statements.

South Cave Church

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Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		58,265	-	58,265
Other trading activities		10,273	-	10,273
Investment income	19	887	841	1,728
Other income		13,955	-	13,955
Total income		83,380	841	84,221
Expenditure on:				
Raising funds		(875)	-	(875)
Charitable activities		(61,197)	-	(61,197)
Other expenditure	6	(12,203)	(838)	(13,041)
Total expenditure		(74,275)	(838)	(75,113)
Net income		9,105	3	9,108
Other recognised gains and losses				
Other gains/losses		-	2,122	2,122
Net movement in funds		9,105	2,125	11,230
Reconciliation of funds				
Total funds brought forward		22,891	147,218	170,109
Total funds carried forward	17	31,996	149,343	181,339

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 17.

South Cave Church

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(Registration number: 1131863)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	4,510	4,872
Investments	13	53,815	61,652
		58,325	66,524
Current assets			
Debtors	14	9,051	9,000
Cash at bank and in hand	15	100,465	106,139
		109,516	115,139
Creditors: Amounts falling due within one year	16	(2,246)	(324)
Net current assets		107,270	114,815
Net assets		165,595	181,339
Funds of the charity:			
Restricted income funds			
Restricted funds		141,386	149,343
Unrestricted income funds			
Unrestricted funds		24,209	31,996
Total funds	17	165,595	181,339

The financial statements on pages 10 to 24 were approved by the trustees, and authorised for issue on 16/4/23 and signed on their behalf by:

Peter Draper.

Reverend Peter Draper
Chairman

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
South Cave Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	8,096	8,096
Legacies	7,202	7,202
Regular giving and capital donations	37,929	37,929
Total for 2022	53,227	53,227
Total for 2021	58,265	58,265

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	4,210	4,210
Property rental income	9,261	9,261
Other income from other trading activities	3,699	3,699
Total for 2022	17,170	17,170
Total for 2021	10,273	10,273

4 Other income

	Unrestricted funds General £	Total funds £
Gift Aid Reclaimed	13,280	13,280
Total for 2022	13,280	13,280
Total for 2021	13,955	13,955

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		76,365	76,365
Total for 2021		61,197	61,197

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total funds £	Total expenditure £
Allocated support costs		14,720	990	15,710	
Total for 2022		14,720	990	15,710	
Total for 2021		12,203	838	13,041	

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	12,787	12,787
Freewill Offering to the Diocese of York and the Hull Methodist Circuit payment	43,640	43,640
Administration	13,624	13,624
Other governance costs	5,144	5,144
Allocated support costs	1,170	1,170
Total for 2022	76,365	76,365
Total for 2021	61,197	61,197

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	731	860

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	12,787	13,634

No employee received emoluments of more than £60,000 during the year

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2022	10,788	10,788
Additions	369	369
At 31 December 2022	11,157	11,157
Depreciation		
At 1 January 2022	5,916	5,916
Charge for the year	731	731
At 31 December 2022	6,647	6,647
Net book value		
At 31 December 2022	4,510	4,510
At 31 December 2021	4,872	4,872

13 Fixed asset investments

	2022 £	2021 £
Other investments	53,815	61,652

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 January 2022	61,652	61,652
Revaluation	(7,837)	(7,837)
At 31 December 2022	53,815	53,815
Net book value		
At 31 December 2022	53,815	53,815
At 31 December 2021	61,652	61,652

14 Debtors

	2022 £	2021 £
Trade debtors	9,051	9,000

15 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	85,000	85,000
Other cash and cash equivalents	15,465	21,139
	100,465	106,139

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	2,244	319
Accruals	2	5
	2,246	324

17 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2022 £
Unrestricted					
General	31,996	84,978	(92,765)	-	24,209
Restricted	149,343	870	(990)	(7,837)	141,386
Total funds	181,339	85,848	(93,755)	(7,837)	165,595

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
Unrestricted					
General	22,891	83,380	(74,275)	-	31,996
Restricted	147,218	841	(838)	2,122	149,343
Total funds	170,109	84,221	(75,113)	2,122	181,339

18 Analysis of net funds

	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	106,139	(5,674)	100,465
Net debt	106,139	(5,674)	100,465

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	100,926	5,213	106,139
Net debt	100,926	5,213	106,139

19 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,301	870	2,171
Total for 2022	1,301	870	2,171
Total for 2021	887	841	1,728

20 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		731	731
Other direct costs of generating voluntary income		949	949
Total for 2022		1,680	1,680
Total for 2021		875	875

	Total costs £

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	53,227	58,265
Other trading activities (analysed below)	17,170	10,273
Investment income (analysed below)	2,171	1,728
Other income (analysed below)	13,280	13,955
Total income	85,848	84,221
Expenditure on:		
Raising funds (analysed below)	(1,680)	(875)
Charitable activities (analysed below)	(76,365)	(61,197)
Other expenditure (analysed below)	(15,710)	(13,041)
Total expenditure	(93,755)	(75,113)
Net (expenditure)/income	(7,907)	9,108
Other recognised gains and losses		
Other gains/losses (analysed below)	(7,837)	2,122
Net movement in funds	(15,744)	11,230
Reconciliation of funds		
Total funds brought forward	181,339	170,109
Total funds carried forward	165,595	181,339

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Donations and legacies		
Committed giving	37,929	36,105
Envelopes	3,571	3,780
Appeals and donations	4,957	11,444
Collections & Other Givings	3,139	2,187
Fees and supplies	3,631	4,749
	53,227	58,265
Other trading activities		
Subscriptions	1,494	1,078
Rental income	9,261	5,472
Advertising	2,205	2,640
Other	4,210	1,083
	17,170	10,273
Investment income		
Interest on cash deposits	870	841
Interest on cash deposits	1,301	887
	2,171	1,728
Other income		
Gift Aid tax reclaimed	11,280	11,398
Grants receivable	2,000	2,557
	13,280	13,955
Raising funds		
Fundraising costs	(949)	(15)
Depreciation of plant and machinery	(731)	(860)
	(1,680)	(875)

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Charitable activities		
Parish Share	(43,640)	(37,758)
Wages and salaries	(12,787)	(13,634)
Admin	(13,118)	(7,047)
Support costs	(1,170)	(264)
Working expenses of incumbent	(506)	(944)
Bank charges	(179)	-
Home Mission & Church Societies	(4,915)	(1,500)
Other donations	(50)	(50)
	(76,365)	(61,197)
Other expenditure		
Light, heat and power	(8,726)	(5,013)
Insurance	(4,053)	(3,915)
Repairs Renewals	(656)	(2,523)
Parsonage House Exp	(663)	(752)
Church Maintenance	(622)	-
Churchyard upkeep	(990)	(838)
	(15,710)	(13,041)
Other gains/losses		
(Gain)/loss on investments	(7,837)	2,122

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CA

England & Wales - Charity number 1131863

Accounts

Charity registration number: 1131863

South Cave Church

known as

The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Annual Report and Financial Statements

for the Year Ended 31 December 2021

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

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South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Reference and Administrative Details

Chairman	Reverend Michael Proctor
Trustees	Mrs Jennifer Murray Mrs Sharon Vodden Mr Chris Rigg Mr Norman Elliott (Emeritis) Reverend Peter Draper Mr Mark Vodden Mrs Helen Syson Mrs Joan Selby Ms Tonya Marston Mr Neil Sanderson Mrs Tara Filby Mr Alan Selby Ms Ruth Bannister Mrs Jacqueline Bateman Mrs Ceri Harris
Other Officers	Mrs Carol Broughton Mrs Mary Binns Mr Alan Duckworth
Charity Registration Number	1131863
Principal Office	c/o Mrs C Broughton 6 High Road Everthorpe BROUGH East Yorkshire HU15 2AP
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

South Cave Church

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Key Facts

Incumbents Report for the 2021 ACPM
All Saints South Cave
Incumbents Report for the 2022 APCM

I was inducted to the living of South Cave with Ellerker and Broomfleet in October 2013; I am now able to reflect on my first eight years in post. I am fortunate to have the support of a great team of ordained and lay colleagues, Churchwardens, JCC members and the wider Church community. I have also enjoyed sharing in ministry with my ecumenical colleague the Revd Anne Rigby Jones.

The impact of the pandemic has been very significant throughout 2020/21. We had some glimmers of hope but in terms of 'Places of Worship' the toll was exacting. The accumulative effect of all the restrictions that Covid19 brought to the life and ministry of our Church was challenging to say the least... However, we continue to work towards recovering as the Church for our community.

I am so incredibly grateful for the way in which Mary Binns and Alan Duckworth (Churchwardens) and Liz Sanderson (Parish Administrator), gave so much of their time and energy amid such difficult times.

Much of the life and ministry of our church was centred around bringing people of all ages together. I am sure we all look forward to returning to a 'new normal' when we can flourish again.

Revd Mike Proctor. MA.
Vicar of South Cave with Ellerker and Broomfleet
Area Dean of Howden

Churchwardens Report 2021
The year 2021 started with us going into a type of lockdown again. This one was not as severe as the 2020 one but interrupted Church services for a period of about 3 months.
We started up slowly from March onwards. There was the usual mask wearing and safe distancing precautions. These precautions were observed well by the congregation. We slowly built the numbers back up to an average of 35.

There has been no major work done in the year just normal servicing. We have done some upkeep repairs to the guttering on the ASCC.
The timing on the outside church lights was renewed making a big improvement to the ease of use.

As 2021 draws to a close we have formed a small committee to investigate the work which is needed after the Quinquennial report in 2019. This will be a steady project overseen by our Architect. There is no forecast yet for any completion date but it will inevitably take a few years.

The Church grounds have been maintained at regular intervals by work parties consisting of willing Church members. These volunteers work hard with a good spirit, rewarded by bacon rolls and coffee.

A few of the congregation restarted the regular Coffee mornings set up pre pandemic.
These are to raise funds for the Church. They have turned out to be very popular, sociable Saturday mornings.

Let us hope 2022 will allow us to get back to some form of normality, whatever normal is!

Alan Duckworth

South Cave Church

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Key Facts

ASCC Report 2021

This has been a difficult year, with the building closed for a lengthy period during lockdown. However towards the end of the year, things slowly moved back towards normality. An increasing number of groups are again hiring the hall and private parties are also on the increase. The Church Office remains the point of contact and Liz, our Administrator, is doing a sterling job promoting the use of the hall within our community. We are grateful to her..

Alan Selby

Finance 2020

The Church income for 2021 was £84221 which was slightly up from 2020 but still down from pre pandemic.
To compensate for this we agreed to continue to pay a reduced amount for the Freewill offer and the Methodist Circuit throughout the year. We ended up this year with £75.113 of expenses plus £2.122 Interest. so making a surplus of £11,230.
I would like to thank Tony Hewitt for completing the Gift Aid return to April 2021 and also to our new book keeper Carol-Ann Holmes for taking over the weekly part of the book keeping, payroll and Gift Aid.
I would also like to thank the congregation for your continued support during this difficult past two years

Carol Broughton
Treasurer

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

The church in South Cave is a partnership between Anglican and Methodists churches. This is a relationship for which we are all profoundly grateful and in which we all rejoice. The accounts here represent the working of that partnership and are submitted in this format to comply with legal requirements.

OUR PURPOSE
To live our lives in the worship of God and serve His mission in the world.

OUR VISION
To be a welcoming, caring, celebrating, worhsipping. proclaiming and growing Christian presence in the village and to the world.

AS A CHRISTIAN COMMUNITY IN SOUTH CAVE OR MISSION

1.To GROW together in deepening fellowship of love and trust with one another and with our heavenly Father.
2.To GROW to be like Jesus in our knowledge and love of God.
3.To GROW in numbers of regular worshippers.
4.To GROW in prayerful and practical links with other Christians locally and worldwide.
5.To maintain a WELCOMING relaxed atmosphere for learning. worship and fellowship and where those not yet ready for committement can be free to explore their faith.
6.To learn to know God in WORSHIP so that we enjoy Him and are strengthened to love and serve Him as our Lord.
7.To CELEBRATE the truth of the Gospel and the redeeming power and presence of God in the whole of life.
8.To PROCLAIM the good news we have. encouraging others to join us as floowers of Jesus.
9.To show the love of Jesus in practice as we CARE for one another and for others in need.

Objectives, strategies and activities

CHURCH ATTENDANCE

The Electoral Roll is the Parish Church's Register of electors. Those who are on the roll are entitled to vote at the Annual Meeting. There were 83 people on the role at 31 December 2021.

The Methodist Membership Roll is the register of members of South Cave Methodist Church. There were 10 on this roll as at 31 December 2021.

David Bowes

Public benefit

The PCC of All Saints is a body Corporate. The PCC of All Saints is registered with the Charities Commission under its full name of The Parochial Church COuncil of the Ecclesiastical Council of All Saints, South Cave. Its charity number is 1131863. The composition procedures of the PCC is regulated by the Church Representation Rules as contained in schedule 3 of the Synodical Government Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church (Powers) Measures 1956, as amended by the 1969 Measure. which states the PCC is to co-operate with the miniter, promoting in the parish the whole mission of the church, pastoral, evengelistic, social and ecumenical.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

South Cave Church

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Trustees' Report

Structure, governance and management

Recruitment and appointment of trustees

Elections of approximately one third of the members of the PCC are held annually; all members of the electoral roll are entitled to vote and stand for election. There is also provision for the co-option of members to the PCC, and the incumbent is an ex-offico member and the chairperson.

Organisational structure

The PCC is responible for:

1. The financial management of the church.
2. The care and maintainence of the church fabric.
3. The care and maintainence of the churchyard.
4. The care and maintainence of the family centre.

In order to discharge these responibilities, under the Parochial Chruch (Powers) Measure 1956, powers have been conferredon the PCC to:

1. Acquire manage and administer property for ecclesiatical purposes affecting the parish.
2. Formulate and approve an annual budget for the maintainence of the church's work.
3. Levey and collect a voluntary church rate.#Make representations to the bishop with regard to general matters affecting the welfare of the parish.

The PCC has regular meetings throughout the year, delegating some matters to the standing committee and using sub-committees to organise other matters.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.
The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.
The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.
Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Trustees' Report

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

Reverend Michael Proctor
Chairman

South Cave Church

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 8.M.....12 and signed on its behalf by:

.....
Reverend Michael Proctor
Chairman

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Independent Examiner's Report to the trustees of South Cave Church

I report to the trustees on my examination of the accounts of South Cave Church for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of South Cave Church 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 South Cave Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 South Cave Church 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 accounting 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.

.....Cameron

Mr Roger Cameron
Cameron, Ferriby & Co. Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 8 May 2022

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		58,265	-	58,265
Other trading activities		10,273	-	10,273
Investment income	19	887	841	1,728
Other income		13,955	-	13,955
Total income		83,380	841	84,221
Expenditure on:				
Raising funds		(875)	-	(875)
Charitable activities		(61,197)	-	(61,197)
Other expenditure	6	(12,203)	(838)	(13,041)
Total expenditure		(74,275)	(838)	(75,113)
Net income		9,105	3	9,108
Other recognised gains and losses				
Other gains/losses		-	2,122	2,122
Net movement in funds		9,105	2,125	11,230
Reconciliation of funds				
Total funds brought forward		22,891	147,218	170,109
Total funds carried forward	17	31,996	149,343	181,339

The notes on pages 12 to 23 form an integral part of these financial statements.

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		55,441	1,000	56,441
Other trading activities		8,641	-	8,641
Investment income	19	1,464	813	2,277
Other income		14,956	-	14,956
Total income		80,502	1,813	82,315
Expenditure on:				
Raising funds		(1,044)	-	(1,044)
Charitable activities		(56,904)	-	(56,904)
Other expenditure	6	(14,994)	(1,917)	(16,911)
Total expenditure		(72,942)	(1,917)	(74,859)
Net income/(expenditure)		7,560	(104)	7,456
Other recognised gains and losses				
Other gains/losses		-	2,907	2,907
Net movement in funds		7,560	2,803	10,363
Reconciliation of funds				
Total funds brought forward		15,332	144,415	159,747
Total funds carried forward	17	22,892	147,218	170,110

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 17.

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

(Registration number: 1131863)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	4,872	5,703
Investments	13	61,652	59,530
		66,524	65,233
Current assets			
Debtors	14	9,000	8,674
Cash at bank and in hand	15	106,139	100,926
		115,139	109,600
Creditors: Amounts falling due within one year	16	(324)	(4,723)
Net current assets		114,815	104,877
Net assets		181,339	170,110
Funds of the charity:			
Restricted income funds			
Restricted funds		149,343	147,218
Unrestricted income funds			
Unrestricted funds		31,996	22,892
Total funds	17	181,339	170,110

The financial statements on pages 9 to 23 were approved by the trustees, and authorised for issue on 5 May 22 and signed on their behalf by:

.....
Reverend Michael Proctor
Chairman

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

South Cave Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit; strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	13,631	-	13,631
Legacies	8,529	-	8,529
Regular giving and capital donations	36,105	-	36,105
Total for 2021	58,265	-	58,265
Total for 2020	55,441	1,000	56,441

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	1,083	1,083
Property rental income	5,472	5,472
Other income from other trading activities	3,718	3,718
Total for 2021	10,273	10,273
Total for 2020	8,641	8,641

4 Other income

	Unrestricted funds General £	Total funds £
Gift Aid Reclaimed	13,955	13,955
Total for 2021	13,955	13,955
Total for 2020	14,956	14,956

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		61,197	61,197
Total for 2020		56,904	56,904

6 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total funds £	Total expenditure £
Allocated support costs		12,203	838	13,041	
Total for 2021		12,203	838	13,041	
Total for 2020		14,994	1,917	16,911	

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	13,634	13,634
Freewill Offering to the Diocese of York and the Hull Methodist Circuit payment	37,758	37,758
Administration	7,991	7,991
Other governance costs	1,550	1,550
Allocated support costs	264	264
Total for 2021	61,197	61,197
Total for 2020	56,904	56,904

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	860	1,002

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	13,634	12,613

No employee received emoluments of more than £60,000 during the year

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2021	10,759	10,759
Additions	29	29
At 31 December 2021	10,788	10,788
Depreciation		
At 1 January 2021	5,056	5,056
Charge for the year	860	860
At 31 December 2021	5,916	5,916
Net book value		
At 31 December 2021	4,872	4,872
At 31 December 2020	5,703	5,703

13 Fixed asset investments

	2021 £	2020 £
Other investments	61,652	59,530

Other investments

	Listed investments	Total
	£	£
Cost or Valuation		
At 1 January 2021	59,530	59,530
Revaluation	2,122	2,122
At 31 December 2021	61,652	61,652
Net book value		
At 31 December 2021	61,652	61,652
At 31 December 2020	59,530	59,530

14 Debtors

	2021	2020
	£	£
Trade debtors	9,000	8,588
Other debtors	-	86
	9,000	8,674

15 Cash and cash equivalents

	2021	2020
	£	£
Cash at bank	85,000	85,000
Other cash and cash equivalents	21,139	15,926
	106,139	100,926

16 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	319	1,461
Other loans	-	2,700
Accruals	5	562
	324	4,723

17 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
Unrestricted					
General	22,891	83,380	(74,275)	-	31,996
Restricted	147,218	841	(838)	2,122	149,343
Total funds	170,109	84,221	(75,113)	2,122	181,339

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
Unrestricted					
General	15,332	80,502	(72,942)	-	22,892
Restricted	144,415	1,813	(1,917)	2,907	147,218
Total funds	159,747	82,315	(74,859)	2,907	170,110

18 Analysis of net funds

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	100,926	5,213	106,139
Net debt	100,926	5,213	106,139

	At 1 January 2020 £	Financing cash flows £	At 31 December 2020 £
Cash at bank and in hand	94,355	6,571	100,926
Net debt	94,355	6,571	100,926

19 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income:			
Interest receivable on bank deposits	887	841	1,728
Total for 2021	887	841	1,728
Total for 2020	1,464	813	2,277

20 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Depreciation. amortisation and other similar costs		860	860
Other direct costs of generating voluntary income		15	15
Total for 2021		875	875
Total for 2020		1,044	1,044

	Total costs £

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	58,265	56,441
Other trading activities (analysed below)	10,273	8,641
Investment income (analysed below)	1,728	2,277
Other income (analysed below)	13,955	14,956
Total income	84,221	82,315
Expenditure on:		
Raising funds (analysed below)	(875)	(1,044)
Charitable activities (analysed below)	(61,197)	(56,904)
Other expenditure (analysed below)	(13,041)	(16,911)
Total expenditure	(75,113)	(74,859)
Net income	9,108	7,456
Other recognised gains and losses		
Other gains/losses (analysed below)	2,122	2,907
Net movement in funds	11,230	10,363
Reconciliation of funds		
Total funds brought forward	170,109	159,747
Total funds carried forward	181,339	170,110

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Donations and legacies		
Committed giving	-	1,000
Committed giving	36,105	38,218
Envelopes	3,780	4,069
Appeals and donations	11,444	6,720
Collections & Other Givings	2,187	3,031
Fees and supplies	4,749	3,403
	58,265	56,441
Other trading activities		
Subscriptions	1,078	1,428
Rental income	5,472	3,445
Advertising	2,640	2,780
Other	1,083	988
	10,273	8,641
Investment income		
Interest on cash deposits	841	813
Interest on cash deposits	887	1,464
	1,728	2,277
Other income		
Gift Aid tax reclaimed	11,398	12,321
Grants receivable	2,557	2,635
	13,955	14,956
Raising funds		
Fundraising costs	(15)	(42)
Depreciation of plant and machinery	(860)	(1,002)
	(875)	(1,044)
Charitable activities		
Parish Share	(37,758)	(34,888)
Wages and salaries	(13,634)	(12,613)
Admin	(7,047)	(5,349)
Support costs	(264)	(591)
Working expenses of incumbent	(944)	(612)
Home Mission & Church Societies	(1,500)	(2,801)
Other donations	(50)	(50)
	(61,197)	(56,904)

South Cave Church

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Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Other expenditure		
Light, heat and power	(5,013)	(5,419)
Insurance	(3,915)	(3,882)
Repairs Renewals	(2,523)	(3,279)
Parsonage House Exp	(752)	(726)
Church Maintenance	-	(1,688)
Churchyard upkeep	(838)	(1,917)
	(13,041)	(16,911)
Other gains/losses		
(Gain)/loss on investments	2,122	2,907

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL COUNCIL OF ALL SAINTS, SOUTH CA

England & Wales - Charity number 1131863

Accounts

Charity registration number: 1131863

South Cave Church

known as

The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Annual Report and Financial Statements

for the Year Ended 31 December 2020

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

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South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Reference and Administrative Details

Chairman	Reverend Michael Proctor
Trustees	Mrs Jennifer Murray Mrs Sharron Vodden Mr Chris Rigg Mr Norman Elliott (Emeritis) Reverend Peter Draper Mr Mark Vodden Mrs Helen Syson Mrs Joan Selby Ms Tonya Marston Mr Neil Sanderson Mrs Tara Filby Mr Alan Selby Ms Ruth Bannister Mrs Jacqueline Bateman Mrs Ceri Harris
Other Officers	Mrs Carol Broughton Mrs Mary Binns Mr Alan Duckworth
Principal Office	c/o Mrs C Broughton 6 High Road Everthorpe BROUGH East Yorkshire HU15 2AP
Charity Registration Number	1131863
Independent Examiner	Cameron, Ferriby & Co Cameron, Ferriby & Co, Chartered Accountants Bridge House 41 Wincolmlee Hull HU2 8AG

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Key Facts

Incumbents Report for the 2021 ACPM
All Saints South Cave
Incumbents Report for the 2021 APCM

I was inducted to the living of South Cave with Ellerker and Broomfleet in October 2013; I am now able to reflect on my first seven years in post. I am fortunate to have the support of a great team of ordained and lay colleagues, Churchwardens, JCC members and the wider Church community. I have also enjoyed sharing in ministry with my ecumenical colleague the Revd Anne Rigby Jones.

In the early part of 2020, we enjoyed looking forward to developing the life of our church and attending to significant repairs to the church tower. Within just over a week after the 'Come and See' Mission Weekend (13th-15th March) we entered our first national lockdown due to Covid19.

The impact of the pandemic was immensely significant on the life of our nation throughout 2020. We had some glimmers of hope but in terms of 'Places of Worship' the toll was exacting. The accumulative effect of all the restrictions that Covid19 brought to the life and ministry of our Church was challenging to say the least…

I am so incredibly grateful for the way in which Mary Binns and Alan Duckworth (Churchwardens) and Liz Sanderson (Parish Administrator), gave so much of their time and energy amid such difficult times.

Much of the life and ministry of our church was centerd around bringing people of all ages together. I am sure we all look forward to returning to a 'new normal' when we can flourish again.

Revd Mike Proctor. MA.
Vicar of South Cave with Ellerker and Broomfleet
Area Dean of Howden

South Cave Church

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Key Facts

Annual Report of the Fabric Committee 2020

The year started off quite normally and we were starting to plan for all the fabric work necessary from the quinquenial report of 2019. March came and everything was put on hold.

Following a very generous donation to tarmac the car park we had some survey work done and the architect drew up plans and sought estimates for the work on the car park. All the estimates however were too costly so we had to drop the idea. The person who made the donation very kindly agreed we should keep the money and put it to other work on the church.

The middle of March brought lockdown due to the Coronavirus. Services were postponed and the Church was closed. In this period frequent inspections were made by the wardens, in case of any problems developing, luckily nothing major developed.

During lockdown we had the path from the gate to the ASCC widened to facilitate pram and wheel chair access to the Centre.

When lockdown was eased in June we had the clock in the church tower upgraded and serviced. Included in the package was a 3 year service contract from the manufacturers Smiths of Derby.

By July we were able to reopen for Covid friendly Services. It created quite a lot of work arranging socially distanced seating, setting up hand sanitizing stations and thoroughly cleaning the building. It was worth it to be able to welcome back the congregation. A regular group numbering about 25 returned. A number of other parishioners said they would return when face masks were not obligatory and we could sing together. We were very fortunate that our organist agreed to play each week even though we could not join in. This certainly helped with the atmosphere in the service.

It was a steep learning curve for the Vicar and our lay preachers when we set up on line services and zoom meetings to keep people together. The work is rewarded though by the popularity of these services.

We managed to celebrate Christmas in Church in a covid friendly way , obviously far from normal sadly.

Let us hope 2021 is a much better year all round.

Alan Duckworth
Churchwarden

Music Group 2020

Since lockdowns began in March 2020, singing in church buildings has been forbidden. The group has therefore been inactive. When circumstances change, the group will again be able to help in the leading of worship.

Alan Selby

ASCC Report 2020

Our desire is that this building be an asset and resource for the whole community of South Cave. Prior to a series of lockdowns the building was used by a whole range of local groups. Liz Sanderson, our Administrator formed links which enabled us to achieve this end. Sadly since March the building has been underused because of restrictions. We have however taken all measures to enable the Centre to be reopened safely when circumstances permit.

Alan Selby

South Cave Church

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Key Facts

A Methodist Report

The number of Methodist members fell by one in the year to 11. With churches closed for most of the year the cycle of one "Methodist" style service a month was sporadic. Even when the Church of England reopened churches, the Methodist advice continued to be for closure and attendance by visiting preachers was therefore a personal choice. Our overseeing Minster continued to be Rev Ann Rigby Jones who is also Superintendent for the circuit.

Neil Sanderson

Finance 2020

The Church income in 2020 was £82,315 which was down quite considerably on 2019, of course this was due to the pandemic as we were unable to open the Community Centre for lettings and the Church for services for most of the year.

To compensate for this we agreed to reduce the Freewill offer and the Methodist Circuit contribution by 40% from April 2020. We ended up this year with £74,859 of expenses, so making a surplus of £7,456.

Carol Broughton
Treasurer

South Cave Church

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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

Objectives and activities

Objects and aims

The church in South Cave is a partnership between Anglican and Methodists churches. This is a relationship for which we are all profoundly grateful and in which we all rejoice. The accounts here represent the working of that partnership and are submitted in this format to comply with legal requirements.

OUR PURPOSE
To live our lives in the worship of God and serve His mission in the world.

OUR VISION
To be a welcoming, caring, celebrating, worhsipping, proclaiming and growing Christian presence in the village and to the world.

AS A CHRISTIAN COMMUNITY IN SOUTH CAVE OR MISSION

1.To GROW together in deepening fellowship of love and trust with one another and with our heavenly Father.
2.To GROW to be like Jesus in our knowledge and love of God.
3.To GROW in numbers of regular worshippers.
4.To GROW in prayerful and practical links with other Christians locally and worldwide.
5.To maintain a WELCOMING relaxed atmosphere for learning, worship and fellowship and where those not yet ready for committement can be free to explore their faith.
6.To learn to know God in WORSHIP so that we enjoy Him and are strengthened to love and serve Him as our Lord.
7.To CELEBRATE the truth of the Gospel and the redeeming power and presence of God in the whole of life.
8.To PROCLAIM the good news we have, encouraging others to join us as floowers of Jesus.
9.To show the love of Jesus in practice as we CARE for one another and for others in need.

Objectives, strategies and activities

CHURCH ATTENDANCE

The Electoral Roll is the Parish Church's Register of electors. Those who are on the roll are entitled to vote at the Annual Meeting. There were 85 people on the role at 31 December 2020.

The Methodist Membership Roll is the register of members of South Cave Methodist Church. There were 11 on this roll as at 31 December 2020.

David Bowes

South Cave Church

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Trustees' Report

Public benefit

The PCC of All Saints is a body Corporate. The PCC of All Saints is registered with the Charities Commission under its full name of The Parochial Church COuncil of the Ecclesiastical Council of All Saints, South Cave. Its charity number is 1131863. The composition procedures of the PCC is regulated by the Church Representation Rules as contained in schedule 3 of the Synodical Goverment Measure 1969 (as amended). The functions and powers of the PCC are contained in the Parochial Church (Powers) Measures 1956, as amended by the 1969 Measure, which states the PCC is to co-operate with the miniter, promoting in the parish the whole mission of the church, pastoral, evengelistic, social and ecumenical.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Recruitment and appointment of trustees

Elections of approximately one third of the members of the PCC are held annually; all members of the electoral roll are entitled to vote and stand for election. There is also provision for the co-option of members to the PCC, and the incumbent is an ex-offico member and the chairperson.

Organisational structure

The PCC is responible for:

1. The financial management of the church.
2. The care and maintainence of the church fabric.
3. The care and maintainence of the churchyard.
4. The care and maintainence of the family centre.

In order to discharge these responibilities, under the Parochial Chruch (Powers) Measure 1956, powers have been conferredon the PCC to:

1. Acquire manage and administer property for ecclesiatical purposes affecting the parish.
2. Formulate and approve an annual budget for the maintainence of the church's work.
3. Levey and collect a voluntary church rate.#Make representations to the bishop with regard to general matters affecting the welfare of the parish.

The PCC has regular meetings throughout the year, delegating some matters to the standing committee and using sub-committees to organise other matters.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 24th June 2021 and signed on its behalf by:

.....

Reverend Michael Proctor

Chairman

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24th June 2021 and signed on its behalf by:

.....
Reverend Michael Proctor
Chairman

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Independent Examiner's Report to the trustees of South Cave Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 10 to 25.

Respective responsibilities of trustees and examiner

As the charity's trustees of South Cave Church 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 South Cave Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 South Cave Church 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 accounting 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.

R A Cameron

Mr Roger Cameron
Cameron, Ferriby & Co, Chartered Accountants
ICAEW

Bridge House
41 Wincolmlee
Hull
HU2 8AG

Date: 24th June 2021

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		55,441	1,000	56,441
Other trading activities		8,641	-	8,641
Investment income	4	1,464	813	2,277
Other income		14,956	-	14,956
Total income		80,502	1,813	82,315
Expenditure on:				
Raising funds		(1,044)	-	(1,044)
Charitable activities		(56,904)	-	(56,904)
Other expenditure	7	(14,994)	(1,917)	(16,911)
Total expenditure		(72,942)	(1,917)	(74,859)
Net income/(expenditure)		7,560	(104)	7,456
Other recognised gains and losses				
Other gains/losses		-	2,907	2,907
Net movement in funds		7,560	2,803	10,363
Reconciliation of funds				
Total funds brought forward		15,332	144,415	159,747
Total funds carried forward	18	22,892	147,218	170,110

The notes on pages 13 to 25 form an integral part of these financial statements.

South Cave Church

known as The Parochial Church Council of the Ecclesiastical Council of All Saints Church South Cave

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies		75,658	80,000	155,658
Other trading activities		19,050	-	19,050
Investment income	4	1,463	789	2,252
Other income		20,293	-	20,293
Total income		116,464	80,789	197,253
Expenditure on:				
Raising funds		(2,257)	-	(2,257)
Charitable activities		(75,093)	-	(75,093)
Other expenditure	7	(28,356)	(1,247)	(29,603)
Total expenditure		(105,706)	(1,247)	(106,953)
Net income		10,758	79,542	90,300
Other recognised gains and losses				
Other gains/losses		-	4,923	4,923
Net movement in funds		10,758	84,465	95,223
Reconciliation of funds				
Total funds brought forward		4,574	59,951	64,525
Total funds carried forward	18	15,332	144,416	159,748

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 18.

South Cave Church

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(Registration number: 1131863)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	13	5,703	6,661
Investments	14	59,530	56,624
		65,233	63,285
Current assets			
Debtors	15	8,674	12,025
Cash at bank and in hand	16	100,926	94,355
		109,600	106,380
Creditors: Amounts falling due within one year	17	(4,723)	(9,917)
Net current assets		104,877	96,463
Net assets		170,110	159,748
Funds of the charity:			
Restricted income funds			
Restricted funds		147,218	144,416
Unrestricted income funds			
Unrestricted funds		22,892	15,332
Total funds	18	170,110	159,748

The financial statements on pages 10 to 25 were approved by the trustees, and authorised for issue on 24th June 2021 and signed on their behalf by:

.....
Reverend Michael Proctor
Chairman

1 Accounting policies

Statement of compliance
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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
South Cave Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £50.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	9,751	-	9,751
Legacies	7,472	-	7,472
Regular giving and capital donations	38,218	1,000	39,218
Total for 2020	55,441	1,000	56,441
Total for 2019	75,658	80,000	155,658

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	988	988
Property rental income	3,445	3,445
Other income from other trading activities	4,208	4,208
Total for 2020	8,641	8,641
Total for 2019	19,050	19,050

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total funds £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,464	813	2,277
Total for 2020	1,464	813	2,277
Total for 2019	1,463	789	2,252

5 Other income

	Unrestricted funds General £	Total funds £
Gift Aid Reclaimed	14,956	14,956
Total for 2020	14,956	14,956
Total for 2019	20,293	20,293

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		56,904	56,904
Total for 2019		75,093	75,093

	Total expenditure £

7 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		14,994	1,917	16,911
Total for 2020		14,994	1,917	16,911
Total for 2019		28,356	1,247	29,603

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Wages and salaries	12,613	12,613
Freewill Offering to the Diocese of York and the Hull Methodist Circuit payment	34,888	34,888
Administration	5,961	5,961
Other governance costs	2,851	2,851
Allocated support costs	591	591
Total for 2020	56,904	56,904
Total for 2019	75,093	75,093

9 Net incoming/outgoing resources

Net incoming resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	1,002	1,150

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	12,613	11,595

No employee received emoluments of more than £60,000 during the year

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2020	10,715	10,715
Additions	44	44
At 31 December 2020	10,759	10,759
Depreciation		
At 1 January 2020	4,054	4,054
Charge for the year	1,002	1,002
At 31 December 2020	5,056	5,056
Net book value		
At 31 December 2020	5,703	5,703
At 31 December 2019	6,661	6,661

14 Fixed asset investments

	2020 £	2019 £
Other investments	59,530	56,624

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 January 2020	56,624	56,624
Revaluation	2,906	2,906
At 31 December 2020	59,530	59,530
Net book value		
At 31 December 2020	59,530	59,530
At 31 December 2019	56,624	56,624

15 Debtors

	2020 £	2019 £
Trade debtors	8,588	12,025
Other debtors	86	-
	8,674	12,025

16 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	85,000	86,000
Other cash and cash equivalents	15,926	8,355
	100,926	94,355

17 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	1,461	3,230
Other loans	2,700	6,300
Accruals	562	387
	4,723	9,917

18 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
Unrestricted					
General	11,450	80,502	(69,060)	-	22,892
Restricted	144,415	1,813	(1,917)	2,907	147,218
Total funds	155,865	82,315	(70,977)	2,907	170,110

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2019 £
Unrestricted					
General	4,574	116,464	(105,706)	-	15,332
Restricted	59,951	80,789	(1,247)	4,923	144,416
Total funds	64,525	197,253	(106,953)	4,923	159,748

19 Analysis of net funds

	At 1 January 2020 £	At 31 December 2020 £
Cash at bank and in hand	94,355	94,355
Net debt	94,355	94,355

	At 1 January 2019 £	Financing cash flows £	At 31 December 2019 £
Cash at bank and in hand	14,070	80,285	94,355
Net debt	14,070	80,285	94,355

20 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,002	1,002
Other direct costs of generating voluntary income		42	42
Total for 2020		1,044	1,044
Total for 2019		2,257	2,257

	Total costs £

South Cave Church

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Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	56,441	155,658
Other trading activities (analysed below)	8,641	19,050
Investment income (analysed below)	2,277	2,252
Other income (analysed below)	14,956	20,293
Total income	82,315	197,253
Expenditure on:		
Raising funds (analysed below)	(1,044)	(2,257)
Charitable activities (analysed below)	(56,904)	(75,093)
Other expenditure (analysed below)	(16,911)	(29,603)
Total expenditure	(74,859)	(106,953)
Net income	7,456	90,300
Other recognised gains and losses		
Other gains/losses (analysed below)	2,907	4,923
Net movement in funds	10,363	95,223
Reconciliation of funds		
Total funds brought forward	159,747	64,525
Total funds carried forward	170,110	159,748

South Cave Church

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Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Donations and legacies		
Committed giving	1,000	70,000
Committed giving	38,218	39,841
Envelopes	4,069	9,378
Appeals and donations	6,720	17,476
Gift Aid tax reclaimed	-	10,000
Collections & Other Givings	3,031	4,422
Fees and supplies	3,403	4,541
	56,441	155,658
Other trading activities		
Subscriptions	1,428	2,400
Rental income	3,445	8,274
Advertising	2,780	2,591
Other	988	5,785
	8,641	19,050
Investment income		
Interest on cash deposits	813	789
Interest on cash deposits	1,464	1,463
	2,277	2,252
Other income		
Gift Aid tax reclaimed	12,321	19,293
Grants receivable	2,635	1,000
	14,956	20,293
Raising funds		
Fundraising costs	(42)	(1,107)
Depreciation of plant and machinery	(1,002)	(1,150)
	(1,044)	(2,257)

South Cave Church

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Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
Charitable activities		
Parish Share	(34,888)	(49,840)
Wages and salaries	(12,613)	(11,595)
Admin	(5,349)	(6,444)
Support costs	(591)	(2,334)
Youth Expenses	-	(1,067)
Working expenses of incumbent	(612)	(1,013)
Home Mission & Church Societies	(2,801)	(1,500)
Hunsley Youth fund	-	(1,250)
Other donations	(50)	(50)
	(56,904)	(75,093)
Other expenditure		
Light, heat and power	(5,419)	(11,279)
Insurance	(3,882)	-
Repairs Renewals	(3,279)	(707)
Parsonage House Exp	(726)	(697)
Church Maintenance	(1,688)	(14,936)
Churchyard upkeep	(1,917)	(1,247)
Telephone and fax	-	(737)
	(16,911)	(29,603)
Other gains/losses		
(Gain)/loss on investments	2,907	4,923